District(s):	All					
	ng table shows wha lifference between				balances. Please note t thority to obligate Appor	
		Federa	al Fiscal Yea	ar	Local OA/Local Apportic	onment Ratio
			!	98/99	0.873000	

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District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
			71:			
District						
MPO: () 33M 91/92 Apportionme	ant					
от от,ог дрегиения						
	10/01/1991	33M-Sec 130	Apportionment	5,091,358		
33N 91/92 Apportionme	ent					
	10/01/1991	33N-Sec 130	Apportionment	3,079,726		
33M 92/93 Apportionme	ent					
	10/01/1992	33M-Sec 130	Apportionment	5,091,358		
33N 92/93 Apportionme	ent					
		00110 400		0.070.700		
	10/01/1992	33N-Sec 130	Apportionment	3,079,726		
33M 93/94 Apportionme	ent					
	10/01/1993	33M-Sec 130	Apportionment	5,091,358		
33N 93/94 Apportionme	ent					
	10/01/1993	33N-Sec 130	Apportionment	3,079,726		
33M 94/95 Apportionme	ent					
	10/01/1994	33M-Sec 130	Annortionment	E 004 259		
22N 04/05 Annowien		33W-36C 130	Apportionment	5,091,358		
33N 94/95 Apportionme	ent					
	10/01/1994	33N-Sec 130	Apportionment	3,079,725		
33M 95/96 Apportionme	ent					
	10/01/1995	33M-Sec 130	Apportionment	5,091,358		
33N 95/96 Apportionme	ent					
	10/01/1995	33N-Sec 130	Apportionment	3,079,726		
33M 96/97 Apportionme		3314 300 130	дронюштен	3,073,720		
33W 90/97 Apportioning	511L					
	10/01/1996	33M-Sec 130	Apportionment	5,091,358		
33N 96/97 Apportionme	ent					
	10/01/1996	33N-Sec 130	Apportionment	3,079,726		
Q26 97/98 Apportionme	ent					
	10/01/1997	Q26-Sec 130	Apportionment	5,091,358		
	10,01,1001	Q20 000 100	, ipportioninionit	3,001,000		

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Q27 97/98 Apportionme	ent					
	10/01/1997	Q27-Sec 130	Apportionment	3,079,726		
Q26 98/99 Apportionme	ent					
	10/01/1998	Q26-Sec 130	Apportionment	5,091,358	4,444,755	
Q27 98/99 Apportionme	ent					
	10/01/1998	Q27-Sec 130	Apportionment	3,079,726	2,688,600	
			Total Apportionments	65,368,671	7,133,356	0
Pre-ISTEA Obligations			**			
	09/30/1991	139-	Transfer	25,268,998		
	09/30/1991	138-	Transfer	18,045,189		
Adjust to Budget's data	ı					
	09/30/1991	138-	Transfer	17,582,059		
Adjust to budgets data						
	09/30/1991	139-	Transfer	39,256,831		
Carry over from 138+13	39 Pre-ISTEA					
	10/01/1991	138-	Transfer	-725,154		
Adjust to Budget's data		100	Tansio	720,104		
Adjust to Budget 5 date						
	10/01/1996 10/01/1996	33M-Sec 130 33N-Sec 130	Transfer Transfer	502,223 -246,570		
Q21 97/98 Transfer to S			rianoioi	210,010		
	10/01/1997		Transfer	3,863,148		
Q21 98/99 Transfer to S			Hansiei	0,000,140		
.	10/01/1998	RRA-Sec 130	Transfer	6,455,320	5,635,494	
Adjust to Budget's data	l					
	10/01/1998	33M-Sec 130	Transfer	-109,350	-95,462	
Adjust to budgets data						
	10/01/1998	139-	Transfer	109,350	95,462	

Note: All negative values are a liability against balances.

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11/01/1999

District/MPO/	_			Federal Funds		Federal Funds
Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Subject to OA	OA Amnt	Not Subject to OA
			Total Transfers	110,002,045	5,635,494	0
General County Code (596 RRP-000S(015)	00)					
07-						
	/ /	139-	Obligation	-90,000		
Total Obligated:	-90,0	000	Total:	-90,000	0	0
Total Encumbered:	3,2	290				
Total Expended:	1,6	345				
Date of Last Activity:	05/09/19	94				
9I, FINAL VOUCHER PAID O	R STEP 9 NOT	IFICATION RECE	IVED (PR37).			
			Total Obligations	-90,000	0	0
			Balance:	175,280,716	12,768,850	0
		(Includes	prior FFY carry over.) Amount Loaned:	0	0	0
			Balance:	175,280,716	12,768,850	0

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 01						
MPO: Humboldt County	Association	Of Governments (6133	3)			
Humboldt County (5904) RRS-0023(022)						
	/ /	138-	Obligation	-0		
Total Obligated:		-0	Total:	-0	0	0
Total Encumbered:		0	The total fede	ral funds on this proje	ct from this program a	nd MPO/RTPA are
Total Expended:		0	ZERO. Total o	obligated amounts refl	ect other federal progi	ams.
Date of Last Activity:		/ /				
1B, CANCELLED - PROJEC	T REVIEWED.					
Arcata (5021) STPLR-0023(033) 13-213578			UMBOLDT, IN THE CITY D COMPANY GRADE CR			AT THE EUREKA
	/ /	33M-Sec 130	Obligation	-90,000		
T-4-1 OUT 4 1			_	·	^	0
Total Obligated:		,000	Total:	-90,000	0	0
Total Encumbered:		,000				
Total Expended:		999				
Date of Last Activity: 7D, AUDIT SCHEDULED.	09/20/1	995				
Humboldt County (5904)						
STPLR-P036(055)						
	/ /	33M-Sec 130	Obligation	-109,350		
Total Obligated:	-109	,350	Total:	-109,350	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:		/ /				
Fortuna (5145) RRP-V060(001)						
01-	, ,	400	01.8	45.555		
	/ /	139-	Obligation	-46,683		
	//	139-	Obligation	323		
Total Obligated:		,359	Total:	-46,359	0	0
Total Encumbered:	46	,359				
Total Expended:		0				
Date of Last Activity:	09/05/1					
9I, FINAL VOUCHER PAID	OR STEP 9 NO	TIFICATION RECEIVED (PR37).			
Arcata (5021) RRP-Z128(001)						
	/ /	139-	Obligation	-27,198		
	/ /	139-	Obligation	788		
Total Obligated:	-26	,409	Total:	-26,409	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	12/12/1	-				
· · · · · · · · · · · · · · · · · · ·		TIFICATION RECEIVED (DD 27\			

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
			Total Obligations	-272,118	0	0
	Humboldt	County Associa	tion Of Governments Balance:	-272,118	0	0
		٠.	orior FFY carry over.) Amount Loaned:	0	0	0

District/MPO/ Responsible Agency EA/TIP ID	Trans Date		Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 01						
MPO: Lake County/City	Area Plan	ning Council (613	6)			
Lake County (5914) RRP-000S(034)						
	/ /	139-	Obligation	-1,078,290		
	/ /	139-	Obligation	149,292		
Total Obligated:	-9	28,997	Total:	-928,997	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:		/ /				
			Total Obligations	-928,997	0	0
		Lake County/City	Area Planning Council Balance:	-928,997	0	0
		(Include	s prior FFY carry over.) Amount Loaned:	0	0	0

District/MPO/	-	.	Federal Funds		Federal Funds
Responsible Agency EA/TIP ID	Trans Date Code	Transaction Type	Subject to OA	OA Amnt	Not Subject to OA
EA/TIF ID	Date Code	Турс		OA Alliit	10 04
District 01					
MPO: Mendocino Coun	ncil Of Governments (6140)				
Willits (5082) RRP-0045(005)					
	/ / 139-	Obligation	-103,725		
	/ / 139-	Obligation	20,872		
Total Obligated:	-82,852	Total:	-82,852	0	0
Total Encumbered:	82,852	. Otali			
Total Expended:	0				
Date of Last Activity:	01/10/1992				
9I, FINAL VOUCHER PAID	OR STEP 9 NOTIFICATION RECEIVED	(PR37).			
RRP-0045(017)	On Blosser Lane at PU	C Xing No. 17-38.7			
	/ / 139-	Obligation	-58,931		
Total Obligated:	-58,931	Total:	-58,931	0	0
Total Encumbered:	58,931	. Otal.	-,	-	-
Total Expended:	58,931				
Date of Last Activity:	12/03/1991				
<u>-</u>	OR STEP 9 NOTIFICATION RECEIVED	(PR37).			
Ukiah (5049) STPLR-5049(001) 13-227568	Commerce Drive at the	California Northern Railro	ad grade crossing 5-	112.8.	
	/ / 33N-Sec 130	Obligation	-122,288		
Total Obligated:	-122,288	Total:	-122,288	0	0
Total Encumbered:	122,288				
Total Expended:	122,287				
Date of Last Activity:	03/31/1995				
7D, AUDIT SCHEDULED.					
Mendocino County (5910					
CTDLD F040/000\	•				
STPLR-5910(009)	BRUSH ST. AND SCH				
13-228168	BRUSH ST. AND SCH RR XING SAFETY PRO				
	BRUSH ST. AND SCH RR XING SAFETY PRO OG 6140	OJECT	-267 F66		
13-228168 01MCOG 61, 01MC	BRUSH ST. AND SCH RR XING SAFETY PRO OG 6140 // 33N-Sec 130	OJECT Obligation	-267,566		
13-228168 01MCOG 61, 01MC Total Obligated:	BRUSH ST. AND SCH RR XING SAFETY PRO OG 6140 // 33N-Sec 130 -267,566	OJECT	-267,566 -267,566	0	0
13-228168 01MCOG 61, 01MC Total Obligated: Total Encumbered:	BRUSH ST. AND SCH RR XING SAFETY PRO OG 6140 // 33N-Sec 130 -267,566 267,566	OJECT Obligation		0	0
13-228168 01MCOG 61, 01MC Total Obligated: Total Encumbered: Total Expended:	BRUSH ST. AND SCH RR XING SAFETY PRO OG 6140 // 33N-Sec 130 -267,566 267,566 252,421	OJECT Obligation		0	0
13-228168 01MCOG 61, 01MC Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	BRUSH ST. AND SCH RR XING SAFETY PRO OG 6140 // 33N-Sec 130 -267,566 267,566	OJECT Obligation		0	0
13-228168 01MCOG 61, 01MC Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 7D, AUDIT SCHEDULED.	BRUSH ST. AND SCH RR XING SAFETY PRO OG 6140 // 33N-Sec 130 -267,566 267,566 252,421	OJECT Obligation		0	0
13-228168 01MCOG 61, 01MC Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 7D, AUDIT SCHEDULED.	BRUSH ST. AND SCH RR XING SAFETY PRO OG 6140 // 33N-Sec 130 -267,566 267,566 252,421	OJECT Obligation		0	0
13-228168 01MCOG 61, 01MC Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 7D, AUDIT SCHEDULED. Ukiah (5049) RRP-Z552(001)	BRUSH ST. AND SCH RR XING SAFETY PRO OG 6140 // 33N-Sec 130 -267,566 267,566 252,421	OJECT Obligation		0	0
13-228168 01MCOG 61, 01MC Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 7D, AUDIT SCHEDULED.	BRUSH ST. AND SCH RR XING SAFETY PRO OG 6140 // 33N-Sec 130 -267,566 267,566 252,421 09/24/1997	OJECT Obligation Total:	-267,566	0	0
13-228168 01MCOG 61, 01MC Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 7D, AUDIT SCHEDULED. Ukiah (5049) RRP-Z552(001) 01-	BRUSH ST. AND SCH RR XING SAFETY PRO OG 6140 // 33N-Sec 130 -267,566 267,566 252,421 09/24/1997	OJECT Obligation	-267,566 -80,915		
13-228168 01MCOG 61, 01MC Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 7D, AUDIT SCHEDULED. Ukiah (5049) RRP-Z552(001) 01- Total Obligated:	BRUSH ST. AND SCH RR XING SAFETY PRO OG 6140 // 33N-Sec 130 -267,566 267,566 252,421 09/24/1997	OJECT Obligation Total:	-267,566	0	0
13-228168 01MCOG 61, 01MC Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 7D, AUDIT SCHEDULED. Ukiah (5049) RRP-Z552(001) 01- Total Obligated: Total Encumbered:	BRUSH ST. AND SCH RR XING SAFETY PRO OG 6140 // 33N-Sec 130 -267,566 267,566 252,421 09/24/1997 // 139- -80,915 80,915	OJECT Obligation Total: Obligation	-267,566 -80,915		
13-228168 01MCOG 61, 01MC Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 7D, AUDIT SCHEDULED. Ukiah (5049) RRP-Z552(001) 01- Total Obligated:	BRUSH ST. AND SCH RR XING SAFETY PRO OG 6140 // 33N-Sec 130 -267,566 267,566 252,421 09/24/1997	OJECT Obligation Total: Obligation	-267,566 -80,915		

Note: All negative values are a liability against balances.

District/MPO/	Trong		Transaction	Federal Funds Subject		Federal Funds
Responsible Agency EA/TIP ID	Trans Date	Code	Type	to OA	OA Amnt	Not Subject to OA
District 01						
MPO: Mendocino Coun	cil Of Governm	ents (6140)				
Ukiah (5049) RRP-Z563(001)						
	/ /	139-	Obligation	-44,586		
Total Obligated:	-44,5	86	Total:	-44,586	0	0
Total Encumbered:	44,5	86				
Total Expended:		0				
Date of Last Activity:	04/15/19	88				
9I, FINAL VOUCHER PAID	OR STEP 9 NOT	FICATION RECEIVE	ED (PR37).			
			Total Obligations	-657,139	0	0
			cil Of Governments Balance:	-657,139	0	0
			ior FFY carry over.) mount Loaned:	0	0	0
			01 Balance:	-1,858,255	0	0

	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
istrict 02						
PO: Shasta County Re	∍gional Transport	tation Planning	Agency (6093)			
Shasta County (5906) RRP-RRO-0089(007	')					
	// 13	39-	Obligation	-2,946		
Total Obligated:	-60,242	2	Total:	-2,946	0	0
Total Encumbered:	60,242					
Total Expended:	C					
Date of Last Activity:	04/28/1986	6				
9I, FINAL VOUCHER PAID	OR STEP 9 NOTIFIC	CATION RECEIVE	O (PR37).			
RRP-0089(018)	ON C	CO. RT. 1H039, I	PINE ST @ SPTC RR XING	NO. C-240.4		
-	/ / 13	39-	Obligation	-97,673		
Total Obligated:	-97,673	3	Total:	-97,673	0	0
Total Encumbered:	97,673		i otali.	,		
Total Expended:	97,673					
Date of Last Activity:	09/08/1994					
9I, FINAL VOUCHER PAID	OR STEP 9 NOTIFIC	CATION RECEIVE	O (PR37).			
RRP-0089(023)			SHASTA ON COUNTY RO	UTE 0H010. RIVERS	SIDE ROAD. AT TH	HE SOUTHERN
1111 0000(020)			RTATION CO. RAILROAD G			000
	/ / 13		Obligation	-94,500		
	05/14/1998 13		Obligation	34,175		
Tatal Obligated	-60,324	-	G	-60,324	0	0
Total Obligated:	60,324		Total:	-00,324	U	U
Total Encumbered:	60,324					
Total Expended:	05/14/1998					
Date of Last Activity: 91, FINAL VOUCHER PAID) (DD27)			
			<u> </u>	002 FALLS AVENU	IE AT THE COLIT	LIEDN DACIEIC
RRP-0089(024)			, ON COUNTY ROUTE OH			HERN PACIFIC
			COMPANY RAILROAD GRA		INIDER C-314.7	
	/ / 13		Obligation	-103,500		
Total Obligated:	-103,500		Total:	-103,500	0	0
Total Encumbered:	103,500					
Total Expended:	76,709					
Date of Last Activity:	03/10/1997					
6A, LOCAL PROGRAMS A						
RRP-0089(025)			OHO11, SODA CREEK RO		HERN PACIFIC	TRANSPORTATION
	COM	IPANY RAILROA	D GRADE CROSSING NUI	MBER C-318.1.		
	/ / 13	39-	Obligation	-135,000		
	-135,000)	Total:	-135,000	0	0
Total Obligated:	135,000)				
Total Obligated: Total Encumbered:		7				
	111,497					
Total Encumbered:	111,497 09/12/1995					
Total Encumbered: Total Expended:	09/12/1995					
Total Encumbered: Total Expended: Date of Last Activity:	09/12/1995 ENT SCHEDULED. ON F	HAPPY VALLEY	ROAD (COUNTY ROAD 3H		THERN PACIFIC	TRANSPORTATIO

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency EA/TIP ID	Tra Da		Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:		130,150 130,150 130,149 30/1997		Total:	-130,150	0	0
7D, AUDIT SCHEDULED. RRP-Y200(001)							
02-							
	/ /	139	9-	Obligation	-29,160		
	//	139	9-	Obligation	230		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID		-28,929 28,929 0 20/1987 9 NOTIFIC		Total: D (PR37).	-28,929	0	0
				Total Obligations	-558,523	0	0
Shast	a County	Regiona		n Planning Agency Balance:	-558,523	0	0
				or FFY carry over.) nount Loaned:	0	0	0

District/MPO/	Trans		Transaction	Federal Funds Subject		Federal Funds
Responsible Agency EA/TIP ID	Trans Date	Code	Type	to OA	OA Amnt	Not Subject to OA
District 02						
MPO: Lassen County T	ransportation C	Commission (6137))			
Lassen County (5907) RRS-0035(008)						
	/ /	138-	Obligation	-112,072		
Total Obligated:	-112,0	72	Total:	-112,072	0	0
Total Encumbered:	,0	0	i otai.	, 0	· ·	· ·
Total Expended:		0				
Date of Last Activity:	06/30/19	-				
9I, FINAL VOUCHER PAID			D (PR37).			
RRP-0035(010)						
2230(0.0)	/ /	139-	Obligation	-225,513		
Total Obligated:	-225,5	13	Total:	-225,513	0	0
Total Encumbered:	225,5		i Olai.	220,010	· ·	Ü
Total Expended:	225,5					
Date of Last Activity:	12/31/19					
9I, FINAL VOUCHER PAID			D (PR37).			
RRP-0035(011)			2 ().			
1(1(1 -0000(011)	/ /	139-	Obligation	-126,105		
T . I O. II I			_			•
Total Obligated:	-126,1		Total:	-126,105	0	0
Total Encumbered:	126,1					
Total Expended:	126,1					
Date of Last Activity:	02/07/19		- ()			
9I, FINAL VOUCHER PAID	OK STEP 9 NOTI	FICATION RECEIVE	ט (۲۲37).			
RRS-V161(002)						
	/ /	138-	Obligation	-441,919		
Total Obligated:	-441,9	19	Total:	-441,919	0	0
Total Encumbered:	441,9	19				
Total Expended:	441,9	19				
Date of Last Activity:	06/17/19	92				
9I, FINAL VOUCHER PAID	OR STEP 9 NOTI	FICATION RECEIVE	D (PR37).			
			Total Obligations	-905,610	0	0
			Total Obligations			
	Lassen	County Transport	ation Commission	-905.610	0	0
	Lassen		<u> </u>	-905,610	0	0

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 02		Commission (C4.47				
-	ransportation	Commission (6147)			
Plumas County (5909) RRP-0063(004)						
,	//	139-	Obligation	-70,425		
	/ /	139-	Obligation	24,016		
Total Obligated:	-46.	408	Total:	-46,408	0	0
Total Encumbered:	-46,408 46,408		rotal.	12,122	-	-
Total Expended:	·	0				
Date of Last Activity:	08/21/1	986				
9I, FINAL VOUCHER PAID	OR STEP 9 NO	TIFICATION RECEIVE	D (PR37).			
RRP-V201(001)						
	/ /	139-	Obligation	-36,549		
	/ /	139-	Obligation	6		
Total Obligated:	-36,	542	Total:	-36,542	0	0
Total Encumbered:	40,	603				
Total Expended:		0				
Date of Last Activity:	09/30/1	991				
9I, FINAL VOUCHER PAID	OR STEP 9 NO	TIFICATION RECEIVE	D (PR37).			
RRP-V205(001)						
	/ /	139-	Obligation	-69,525		
	/ /	139-	Obligation	17,974		
Total Obligated:	-51,	550	Total:	-51,550	0	0
Total Encumbered:	51,	550				
Total Expended:		0				
Date of Last Activity:	05/21/1	986				
9I, FINAL VOUCHER PAID	OR STEP 9 NO	TIFICATION RECEIVE	D (PR37).			
			Total Obligations	-134,502	0	0
	Pluma	s County Transport	Balance:	-134,502	0	0
			or FFY carry over.) nount Loaned:	0	0	0
		A	Hount Loaneu.	<u> </u>		

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 02						
MPO: Siskiyou County	Transportation	Commission (6151)				
Siskiyou County (5902) RRP-0093(013)						
	//	139-	Obligation	-74,308		
Total Obligated:	-74,30	08	Total:	-74,308	0	0
Total Encumbered:	74,308					
Total Expended:	74,308					
Date of Last Activity:	05/02/199	91				
9I, FINAL VOUCHER PAID	OR STEP 9 NOTII	FICATION RECEIVED	(PR37).			
RRP-0093(016)						
- ()	//	139-	Obligation	-103,502		
		139-	Obligation	17,552		
Total Obligated			_	•	0	0
Total Obligated: Total Encumbered:	-85,9 ₄ 85,9 ₄		Total:	-85,949	0	U
Total Expended:	05,94	0				
·	09/16/199	-				
Date of Last Activity: 9I, FINAL VOUCHER PAID		-	(DD27)			
				- 05 207 0		
RRP-0093(027)	On	Sneep Mountain Ro	oad at S.P.T.C. RR Xing No	0. CF-397.9		
-		400	OLE C	00.070		
		139-	Obligation	-66,279		
Total Obligated:	-66,2		Total:	-66,279	0	0
Total Encumbered:	66,2					
Total Expended:	66,27					
Date of Last Activity:	02/18/199					
9I, FINAL VOUCHER PAID	OR STEP 9 NOTIF	-ICATION RECEIVED	(PR37).			
Dunsmuir (5183) STPLR-0093(030)	IN ·		SMUIR, ON SCHERRER A	VENUE AT THE SO	UTHERN PACIFIC	TRANSPORTATIO
()		MPANY RAII ROAL	GRADE CROSSING NUI	MRER C-321 7		
()	CO	_	GRADE CROSSING NUI			
, ,	/ / :	33M-Sec 130	Obligation	-123,372	_	_
Total Obligated:	CO // ;	33M-Sec 130 72			0	0
Total Obligated: Total Encumbered:	CO // ; -123,3 123,3	33M-Sec 130 72 72	Obligation	-123,372	0	0
Total Obligated: Total Encumbered: Total Expended:	CO // ; -123,3 123,3; 123,3;	33M-Sec 130 72 72 72	Obligation	-123,372	0	0
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	CO / / : -123,3' 123,3' 123,3' 01/18/199	33M-Sec 130 72 72 72 72	Obligation	-123,372	0	0
Total Obligated: Total Encumbered: Total Expended:	CO / / : -123,3' 123,3' 123,3' 01/18/199	33M-Sec 130 72 72 72 72	Obligation	-123,372	0	0
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 7F, FINANCIAL ADJUSTME Siskiyou County (5902)	CO / / : -123,3' 123,3' 01/18/199 ENT SCHEDULED	33M-Sec 130 72 72 72 72 96	Obligation Total:	-123,372 -123,372		0
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 7F, FINANCIAL ADJUSTME Siskiyou County (5902) STPLR-0093(031)	CO / /	33M-Sec 130 72 72 72 96	Obligation Total: M02, SOUTH OLD STAGE	-123,372 -123,372 E ROAD, AT THE SO	UTHERN PACIFIC	0
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 7F, FINANCIAL ADJUSTME Siskiyou County (5902)	CO / /	33M-Sec 130 72 72 72 96	Obligation Total:	-123,372 -123,372 E ROAD, AT THE SO	UTHERN PACIFIC	0
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 7F, FINANCIAL ADJUSTME Siskiyou County (5902) STPLR-0093(031)	CO / / : -123,3' 123,3' 123,3' 01/18/199 ENT SCHEDULED ON TR.	33M-Sec 130 72 72 72 96	Obligation Total: M02, SOUTH OLD STAGE	-123,372 -123,372 E ROAD, AT THE SO	UTHERN PACIFIC	0
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 7F, FINANCIAL ADJUSTME Siskiyou County (5902) STPLR-0093(031) 13-213698	CO / / 3 -123,33 123,33 01/18/199 ENT SCHEDULED ON TR.	33M-Sec 130 72 72 72 96 I COUNTY ROAD 20 ANSPORTATION C	Obligation Total: M02, SOUTH OLD STAGE OMPANY RAILROAD GRA	-123,372 -123,372 E ROAD, AT THE SO ADE CROSSING NU -139,964	UTHERN PACIFIC MBER C-334.9.	
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 7F, FINANCIAL ADJUSTME Siskiyou County (5902) STPLR-0093(031) 13-213698 Total Obligated:	CO / / 3 -123,33 123,33 01/18/199 ENT SCHEDULED ON TR. / / 3 -139,99	33M-Sec 130 72 72 72 96 I COUNTY ROAD 2I ANSPORTATION C	Obligation Total: M02, SOUTH OLD STAGE OMPANY RAILROAD GRA	-123,372 -123,372 E ROAD, AT THE SO ADE CROSSING NU	UTHERN PACIFIC	0
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 7F, FINANCIAL ADJUSTME Siskiyou County (5902) STPLR-0093(031) 13-213698 Total Obligated: Total Encumbered:	CO / /	33M-Sec 130 72 72 72 96 . I COUNTY ROAD 2I ANSPORTATION C 33M-Sec 130 64	Obligation Total: M02, SOUTH OLD STAGE OMPANY RAILROAD GRA	-123,372 -123,372 E ROAD, AT THE SO ADE CROSSING NU -139,964	UTHERN PACIFIC MBER C-334.9.	
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 7F, FINANCIAL ADJUSTME Siskiyou County (5902) STPLR-0093(031) 13-213698 Total Obligated:	CO / / 3 -123,33 123,33 01/18/199 ENT SCHEDULED ON TR. / / 3 -139,99	33M-Sec 130 72 72 72 96 . I COUNTY ROAD 2I ANSPORTATION C 33M-Sec 130 64 47	Obligation Total: M02, SOUTH OLD STAGE OMPANY RAILROAD GRA	-123,372 -123,372 E ROAD, AT THE SO ADE CROSSING NU -139,964	UTHERN PACIFIC MBER C-334.9.	

Yreka City (5020)

Note: All negative values are a liability against balances.

District/MPO/	Trans		Transaction	Federal Funds Subject		Federal Funds Not Subject to OA	
Responsible Agency EA/TIP ID	Date Code		Туре	to OA	OA Amnt		
District 02							
MPO: Siskiyou County	Transportation	Commission (6151)					
Yreka City (5020) STPLR-5020(002) 13-227788	6.0		(2 LOCATIONS) AND PHI C, 841055J, 841059L RNING GATES	LLIPE LANE IN THE	CITY OF YREKA.	CPUC NOS. 47-5.5,	
	/ /	33M-Sec 130	Obligation	-234,748			
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 7D, AUDIT SCHEDULED.	-234,7 234,7 234,7 05/06/19	748 728	Total:	-234,748	0	0	
Siskiyou County (5902) STPLR-5902(027) 13-228828		nelley Road afety Improvement RI	R Xings				
	12/23/1998	Q26-Sec 130	Obligation	-99,450	-99,450		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAMS A	-99,4 99,4 61,5 07/01/19 CCOUNTING RE	150 160 199	Total:	-99,450	-99,450	0	
RRP-V252(001)							
02-	/ / / /	139- 139-	Obligation Obligation	-58,185 405			
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID	-57,7 63,9 2,0 03/31/19 OR STEP 9 NO TI	973 938 93	Total: (PR37).	-57,779	0	0	
			Total Obligations	-881,852	-99,450	0	
	Siskiyou	County Transportat	tion Commission Balance:	-881,852	-99,450	0	
		(Includes prior					

Note: All negative values are a liability against balances.

istrict/MPO/ esponsible Agency A/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
istrict 02						
IPO: Tehama County T	ransportation	Commission (6152)			
Tehama County (5908) RRP-0103(004)						
	/ /	139-	Obligation	-35,625		
Total Obligated:	-35,6	325	Total:	-35,625	0	0
Total Encumbered:						
Total Expended:		0				
Date of Last Activity:	07/02/19	85				
9I, FINAL VOUCHER PAID	OR STEP 9 NOTI	FICATION RECEIVE	D (PR37).			
RRP-0103(005) 02-						
	/ /	139-	Obligation	-61,515		
	/ /	139-	Obligation	792		
Total Obligated:	-60,7	'22	Total:	-60,722	0	0
Total Encumbered:	60,7		i Oldi.	55,. <u>LL</u>	ŭ	•
Total Expended:	- 3,.	0				
Date of Last Activity:	09/16/19	-				
9I, FINAL VOUCHER PAID	OR STEP 9 NOTI	FICATION RECEIVE	D (PR37).			
RRP-0103(006)						
,	/ /	139-	Obligation	-63,155		
Total Obligated:	-63,1	55	Total:	-63,155	0	0
Total Encumbered:	63,1		i otai.		-	-
Total Expended:	,	0				
Date of Last Activity:	05/09/19	89				
9I, FINAL VOUCHER PAID	OR STEP 9 NOTI	FICATION RECEIVE	D (PR37).			
RRP-0103(007) 02-						
	/ /	139-	Obligation	-73,386		
	/ /	139-	Obligation	612		
Total Obligated:	-72,7		Total:	-72,773	0	0
Total Encumbered:	72,7		i Ulai.	. 2,110	Ŭ	3
Total Expended:	1,0					
Date of Last Activity:	03/10/19					
9I, FINAL VOUCHER PAID			D (PR37).			
RRP-0103(008)			.			
2.22(300)	/ /	139-	Obligation	-56,817		
		139-	Obligation	401		
Total Obligated			-		0	0
Total Obligated: Total Encumbered:	-56,4 56,4		Total:	-56,415	U	U
Total Expended:	50,4	0				
Date of Last Activity:	02/16/19					
9I, FINAL VOUCHER PAID			D (PR37).			
RRO-0103(009)			· · /			
1/1/0-0103(008)	/ /	139-	Obligation	48,105		
	1 1	100-	Obligation	40,100		

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:	98	37	Total:	48,105	0	0
Total Encumbered:	47,11		rotai.	,	-	•
Total Expended:	0					
Date of Last Activity:	06/15/198	7				
9I, FINAL VOUCHER PAID	OR STEP 9 NOTIF	ICATION RECEIVED	(PR37).			
Corning (5161) RRP-0103(012)						
	// 1	39-	Obligation	-1,434		
	// 1	39-	Obligation	-53,850		
Total Obligated:	-55,28		Total:	-55,285	0	0
Total Encumbered:	55,285		i otai:	55,265	O	O
Total Expended:	55,28					
Date of Last Activity:	11/25/199					
9I, FINAL VOUCHER PAID			(PR37).			
Tehama County (5908) RRS-0103(013)						
	/ / 1	38-	Obligation	-98,100		
	// 1	38-	Obligation	47,422		
Total Obligated:	-50,67	7	Total:	-50,677	0	0
Total Encumbered:	50,67		i Otal.	,	-	-
Total Expended:	50,67					
Date of Last Activity:	10/17/199					
9I, FINAL VOUCHER PAID			(PR37).			
RRP-0103(024)						
	// 1	39-	Obligation	-77,333		
Total Obligated:	-77,33	33	Total:	-77,333	0	0
Total Encumbered:	77,33		rotai.	,		
Total Expended:	77,33					
Date of Last Activity:	10/18/199					
9I, FINAL VOUCHER PAID			(PR37).			
STPLR-5908(004)	Syc	amore Ave. @ SP	TCo. Xing C-209.6			
-	// 3	3M-Sec 130	Obligation	110 701		
T / I C! !! / !			Obligation	-119,701	•	-
Total Obligated:	-119,70		Total:	-119,701	0	0
Total Encumbered:	83,41					
Total Expended:	83,41					
Date of Last Activity:	09/28/199	9				
7F, FINANCIAL ADJUSTME	ENT SCHEDULED.					
			Total Obligations	-543,584	0	0
	Tehama (County Transporta	ation Commission	-543,584	0	0
			Balance: r FFY carry over.)			
		Am	nount Loaned:	0	0	0
			02 Balance:	-3,024,073	-99,450	0
			Januarioe.	0,024,070	55,750	U

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 03						
MPO: Sacramento Area	Council Of C	Governments (6085)				
Sacramento Regional Tr RRS-000S(036)						
1110 0000(000)	/ /	138-	Obligation	-646,678		
	/ /	138-	Obligation	-786,299		
Total Obligated:	-1,432		Total:	-1,432,977	0	0
Total Encumbered:	1,432		i otal.	-,,	-	•
Total Expended:	1,432					
Date of Last Activity:	10/05/	1990				
9I, FINAL VOUCHER PAID	OR STEP 9 NO	TIFICATION RECEIVED) (PR37).			
Sacramento County (592 RRS-000S(037) -	·	NORTH C ST. @ NO EXTENSION	RTH 12TH ST., RT XING N	O. 83N-1.44, & NORT	TH CSTNORTH	I B ST. 0N AHERN
	/ /	138-	Obligation	-198,298		
Total Obligated:	-198	3,298	Total:	-198,298	0	0
Total Encumbered:	198	3,298				
Total Expended:	198	,298				
Date of Last Activity:	04/29/	1991				
9I, FINAL VOUCHER PAID	OR STEP 9 NO	TIFICATION RECEIVED) (PR37).			
Marysville (5009) RRS-000S(040)						
	/ /	138-	Obligation	-44,343		
Total Obligated:	-44	1,343	Total:	-44,343	0	0
Total Encumbered:	44	1,343				
Total Expended:	44	,343				
Date of Last Activity:	06/13/	1989				
9I, FINAL VOUCHER PAID	OR STEP 9 NO	TIFICATION RECEIVED) (PR37).			
Yolo County (5922) RRS-000S(042) 03-						
	/ /	138-	Obligation	-201,150		
Total Obligated:	-201	,150	Total:	-201,150	0	0
Total Encumbered:	201	,150				
Total Expended:		,150				
Date of Last Activity:	03/29/					
8H, FINAL VOUCHER PAID	OR STEP 9 N	OTIFICATION RECEIVE	D (PR37).			
RRS-RRP-000S(042	2)					
	/ /	139-	Obligation	-81,000		
	/ /	138-	Obligation	-120,150		
Total Obligated:	-201	,150	Total:	-201,150	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:		/ /				

Note: All negative values are a liability against balances.

Galt (5293)

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 03						
MPO: Sacramento Area	Council Of	Governments (6085)				
Galt (5293) RRP-0067(013)						
	/ /	139-	Obligation	-54,225		
	/ /	139-	Obligation	225		
Total Obligated: Total Encumbered: Total Expended:		64,000 64,000 0	Total:	-54,000	0	0
Date of Last Activity:	12/10	/1991				
9I, FINAL VOUCHER PAID	OR STEP 9 N	IOTIFICATION RECEIVE	D (PR37).			
Sacramento (5002) RRP-0067(015)						
	//	139-	Obligation	-79,425		
	//	139-	Obligation	225		
Total Obligated:	-7	9,200	Total:	-79,200	0	0
Total Encumbered:		9,200				
Total Expended:		0				
Date of Last Activity:	12/05	/1988				
9I, FINAL VOUCHER PAID	OR STEP 9 N	IOTIFICATION RECEIVE	D (PR37).			
RRP-0067(018)						
	/ /	139-	Obligation	-72,900		
	/ /	139-	Obligation	72,900		
Total Obligated:		0	Total:	0	0	0
Total Encumbered:		0	The total feder	ral funds on this proje	ct from this program a	and MPO/RTPA are
Total Expended:		0	ZERO. Total o	obligated amounts refle	ect other federal prog	rams.
Date of Last Activity:		/ /				
1B, CANCELLED - PROJEC	CT REVIEWE	D.				
RRP-0067(019)						
	/ /	139-	Obligation	-72,900		
	/ /	139-	Obligation	72,900		
Total Obligated:		0	Total:	0	0	0
Total Encumbered:		0	The total fede	ral funds on this proje	ct from this program a	and MPO/RTPA are
Total Expended:		0	ZERO. Total o	obligated amounts refl	ect other federal prog	rams.
Date of Last Activity:		/ /				
1B, CANCELLED - PROJEC	CT REVIEWE	D.				
Sacramento County (592 RRP-0067(020)	24)					
	/ /	139-	Obligation	-63,900		
	/ /	139-	Obligation	4,961		
Total Obligated:	-5	8,938	Total:	-58,938	0	0
Total Encumbered:	5	8,938				
Total Expended:		0				
Date of Last Activity:	03/10	/1987				
9I, FINAL VOUCHER PAID	OR STEP 9 N	IOTIFICATION RECEIVE	D (PR37).			

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency EA/TIP ID	Trans Date Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 03					
MPO: Sacramento Area C	Council Of Governments (6085)			
Sacramento County (5924) RRP-0067(028)) Arno Rd. at PUC RI	R Xing No. 61-27.7			
	/ / 139-	Obligation	-52,465		
Total Obligated:	-52,465	Total:	-52,465	0	0
Total Encumbered:	52,465	i otali.	•		
Total Expended:	52,465				
Date of Last Activity:	10/31/1991				
•	R STEP 9 NOTIFICATION RECEIV	ED (PR37).			
RRP-0067(029)	Simmerhorn Rd. at	PUC RR Xing No. 61.22.2			
, ,	/ / 139-	Obligation	-51,405		
Total Obligated:	-51,405	Total:	-51,405	0	0
Total Encumbered:	51,405	i otai.	01,100	ŭ	· ·
Total Expended:	51,405				
Date of Last Activity:	10/02/1991				
-	R STEP 9 NOTIFICATION RECEIV	ED (PR37).			
RRP-0067(030)		SPTC RR Xing No. DG-114.0			
	/ / 139-	Obligation	-41,876		
		_	-41,876	0	0
Total Obligated:	-41,876	Total:	-41,070	0	U
Total Encumbered:	41,876				
Total Expended:	41,876				
Date of Last Activity:	02/18/1992	ED (DD0T)			
	R STEP 9 NOTIFICATION RECEIV				
RRP-0067(031)		SPTC RR Xing No. DG-115.2			
	/ / 139-	Obligation	-66,001		
Total Obligated:	-66,001	Total:	-66,001	0	0
Total Encumbered:	66,001				
Total Expended:	66,001				
Date of Last Activity:	10/18/1996				
9I, FINAL VOUCHER PAID OF	R STEP 9 NOTIFICATION RECEIV	ED (PR37).			
DDD 0007(000)	Boessow Rd. @ C.0	C.T.C. RR Xing No. 61-21.7			
RRP-0067(032)					
KKP-0067(032)	/ / 139-	Obligation	-50,961		
		-		0	0
Total Obligated:	-50,961	Obligation Total:	-50,961 -50,961	0	0
Total Obligated: Total Encumbered:	-50,961 50,961	-		0	0
Total Obligated: Total Encumbered: Total Expended:	-50,961 50,961 50,961	-		0	0
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	-50,961 50,961 50,961 10/15/1991	Total:		0	0
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 91, FINAL VOUCHER PAID OF	-50,961 50,961 50,961 10/15/1991 R STEP 9 NOTIFICATION RECEIV	Total:		0	0
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID OF	-50,961 50,961 50,961 10/15/1991 R STEP 9 NOTIFICATION RECEIV WALMORT RD. @	Total: ED (PR37). CCTC XING NO. 61-30.2	-50,961	0	0
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID OF RRP-0067(033)	-50,961 50,961 50,961 10/15/1991 R STEP 9 NOTIFICATION RECEIV WALMORT RD. @	Total: ED (PR37). CCTC XING NO. 61-30.2 Obligation	-50,961 -52,464		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID OF RRP-0067(033) Total Obligated:	-50,961 50,961 50,961 10/15/1991 R STEP 9 NOTIFICATION RECEIV WALMORT RD. @ / / 139- -52,464	Total: ED (PR37). CCTC XING NO. 61-30.2	-50,961	0	0
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID OF RRP-0067(033) Total Obligated: Total Encumbered:	-50,961 50,961 50,961 10/15/1991 R STEP 9 NOTIFICATION RECEIV WALMORT RD. @ // 139- -52,464 52,464	Total: ED (PR37). CCTC XING NO. 61-30.2 Obligation	-50,961 -52,464		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID OF RRP-0067(033) Total Obligated:	-50,961 50,961 50,961 10/15/1991 R STEP 9 NOTIFICATION RECEIV WALMORT RD. @ / / 139- -52,464	Total: ED (PR37). CCTC XING NO. 61-30.2 Obligation	-50,961 -52,464		

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 03						
MPO: Sacramento Area C	ouncil Of Go	overnments (6085)				
Sacramento County (5924)						
RRP-0067(034)		JIGGLE RD. @ CC	TC XING NO. 61-23.2			
	/ /	139-	Obligation	-52,280		
Total Obligated:	-52,2	280	Total:	-52,280	0	0
Total Encumbered:	52,2		Total.	02,200	· ·	v
Total Expended:						
Date of Last Activity:	11/15/19					
9I, FINAL VOUCHER PAID OF			O (PR37).			
RRP-0067(035)			TC XING NO. 61-24.1			
	//	139-	Obligation	-50,961		
			G		2	2
Total Obligated:	-50,9		Total:	-50,961	0	0
Total Encumbered:	50,9					
Total Expended:	50,9 11/15/19					
Date of Last Activity:	,	-) (DD27)			
9I, FINAL VOUCHER PAID OF						
RRP-0067(036)			C XING NO. 61-24.9			
	/ /	139-	Obligation	-52,280		
Total Obligated:	-52,2	280	Total:	-52,280	0	0
Total Encumbered:	52,2	280				
Total Expended:	52,2	280				
Date of Last Activity:	10/31/19	91				
9I, FINAL VOUCHER PAID OF	STEP 9 NOT	IFICATION RECEIVE	O (PR37).			
RRP-0067(037)	VA	ALINSIN RD. @ CC	TC XING NO. 61-26.2			
	/ /	139-	Obligation	-50,961		
Total Obligated:	-50,9	961	Total:	-50,961	0	0
Total Encumbered:	50,9	961				
Total Expended:	50,9	961				
Date of Last Activity:	10/31/19	91				
9I, FINAL VOUCHER PAID OF	STEP 9 NOT	IFICATION RECEIVE	O (PR37).			
RRP-0067(039)	10	N ALTA MESA RD.	@ S.P.T.C. XING NO. DG-1	17.8		
	/ /	139-	Obligation	-76,735		
Total Obligated:	-76,7		-	-76,735	0	0
Total Encumbered:	-76,7 76,7		Total:	-10,133	U	U
Total Expended:	76,7 76,7					
Date of Last Activity:	01/19/19					
9I, FINAL VOUCHER PAID OF) (PR37)			
			IN SACRAMENTO COUNTY	/ AT THE CENTER!		
RRP-0067(040)		NG NO. 61-38.0	IN SACRAIVIENTO COUNT	AT THE CENTRAL	CALIFORNIA IRA	CTION COMPANY
			Ohlimatian	E0 400		
	//	139-	Obligation	-59,409		
Total Obligated:	-59,4		Total:	-59,409	0	0
Total Encumbered:	59,4					
Total Expended:	59,4	109				
Date of Last Activity:	11/02/19					

Sutter County (5918)

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 03						
MPO: Sacramento Area	Council Of Gove	ernments (6085)				
Sutter County (5918) RRP-RRO-0101(004 03-)					
	/ / 1	39-	Obligation	-47,025		
	/ / 1	39-	Obligation	47,025		
Total Obligated:	-40,40	7	Total:	0	0	0
Total Encumbered:	40,40	7	The total feder	ral funds on this projec	ct from this program a	nd MPO/RTPA are
Total Expended:		0	ZERO. Total o	bligated amounts refle	ect other federal progra	ams.
Date of Last Activity:	10/05/198	8				
9I, FINAL VOUCHER PAID O	R STEP 9 NOTIF	ICATION RECEIVED	(PR37).			
RRP-0101(008)						
,	/ / 1:	39-	Obligation	-87,300		
	/ / 1:	39-	Obligation	33,801		
Total Obligated:	-53,49		_	-53,498	0	0
Total Encumbered:	53,49		Total:	-55,490	O	O
Total Expended:	•	0				
Date of Last Activity:	05/22/199	-				
9I, FINAL VOUCHER PAID C			(DD37)			
			(
Yuba City (5163) RRP-0101(012)	On (Cooper Avenue at	Union Pacific RR Xing No. 8	3-137.7 in Yuba City.		
	// 1	39-	Obligation	-96,013		
Total Obligated:	-96,01	3	Total:	-96,013	0	0
Total Encumbered:	99,28	0				
Total Expended:	99,28					
Date of Last Activity:	12/11/199					
9I, FINAL VOUCHER PAID O			(PR37).			
Sutter County (5918) RRP-0101(014)	ON	MORSE ROAD AT	Γ S.P.T.C. XING NO. C-147	0		
144 0101(017)		38-	Obligation	-65,680		
Tetal Obli			o o	•	^	0
Total Obligated:	-65,68		Total:	-65,680	0	0
Total Encumbered:	65,68					
Total Expended:	65,68					
Date of Last Activity:	07/09/199		(DD07)			
9I, FINAL VOUCHER PAID O	K SIEP 9 NOTIFI	ICATION RECEIVED	(PK3/).			
Yolo County (5922)						
RRP-0113(006) 03-		39-	Obligation	-69,875		
03-	// 1	JJ -	Obligation		^	2
03-		-	_		0	0
03- Total Obligated:	-69,87		Total:	-69,875	O	U
03- Total Obligated: Total Encumbered:	-69,87 69,87	5	Total:	-69,875	O	O
Total Obligated: Total Encumbered: Total Expended:	-69,87 69,87	5 5	Total:	-69,875	Ü	Ü
03- Total Obligated: Total Encumbered:	-69,87 69,87 69,87 02/04/199	5 5 1		-69,875	Ü	Ü

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 03						
MPO: Sacramento Area (Council Of Gov	vernments (6085)				
Yolo County (5922) RRP-0113(007)						
	//	139-	Obligation	-76,527		
Total Obligated:	-76,5	27	Total:	-76,527	0	0
Total Encumbered:	76,527		rotan.	,		
Total Expended:	76,527					
Date of Last Activity:	08/30/19					
9I, FINAL VOUCHER PAID O			D (PR37).			
RRP-0113(009)			SPTC RR Xing No. AE-101.	3		
-	//	139-	Obligation	-138,305		
Total Ohlimatari			_		0	0
Total Obligated:	-138,3 138,3		Total:	-138,305	0	0
Total Encumbered:	•					
Total Expended:	137,58					
Date of Last Activity: 7D, AUDIT SCHEDULED.	02/04/19	97				
Woodland (5046) RRP-0113(010)	RC	AD 102 @ U.P.R.	R. CO. XING NO. 8B-14.7			
144 0110(010)		139-	Obligation	-112,577		
T			-	·	•	•
Total Obligated:	-112,5		Total:	-112,577	0	0
Total Encumbered:	112,5					
Total Expended:	112,5					
Date of Last Activity:	08/29/19		- ()			
9I, FINAL VOUCHER PAID O	R STEP 9 NOTII	-ICATION RECEIVE	D (PR37).			
West Sacramento (5447) RRP-RRS-0113(011) 03-						
	//	139-	Obligation	-6,691		
	11	138-	Obligation	-158,400		
Total Obligated:	-165,0		_	-165,091	0	0
Total Encumbered:	165,0		Total:	- 105,031	U	U
	165,0					
Total Expended:	08/28/19					
Date of Last Activity: 9I, FINAL VOUCHER PAID O			D (DD27)			
JI, FINAL VOUCHER PAID U	N SIEF SNUIII	TICATION RECEIVE	υ (FN31).			
Yuba County (5916) RRS-0115(012)	ON	RAMIREZ RD. @	U.P.R.C. RR XING NO. 4-18	37.7 (9 MI. N/O MAF	RYSVILLE).	
-	//	138-	Obligation	-249,237		
Total Obligated:	-249,2			-249,237	0	0
-	-249,2 278,6		Total:	-243,231	U	U
Total Encumbered:						
Total Expended:	278,6					
Date of Last Activity:	03/02/19					
9I, FINAL VOUCHER PAID O	R STEP 9 NOTII	FICATION RECEIVE	D (PR37).			

Note: All negative values are a liability against balances.

District/MPO/				Federal Funds		Federal Funds
Responsible Agency	Trans		Transaction	Subject		Not Subject
EA/TIP ID	Date	Code	Туре	to OA	OA Amnt	to OA
District 03						
	o Council Of C	overnmente (600E)				
	a Council Of G	overnments (6085)				
Yuba County (5916) RRP-0115(013)	R	amirez Road at Unior	Pacific Railroad Xing No	. 4-187.7		
,	/ /	139-	Obligation	-110,371		
Total Obligated:	-110,	371	Total:	-110,371	0	0
Total Encumbered:	122,		rotai.	,	_	-
Total Expended:	122,					
Date of Last Activity:	10/06/1					
9I, FINAL VOUCHER PAID	OR STEP 9 NO	TIFICATION RECEIVED	(PR37).			
Sacramento (5002)						
STPLR-5002(004)	UPRR Xings - Sacran		ento Corridor			
	/ /	33N-Sec 130	Obligation	-1,555,675		
Total Obligated:	-1,555,	675	Total:	-1,555,675	0	0
Total Encumbered:	1,555,675					
Total Expended:	1,555,673					
Date of Last Activity:	06/07/1	996				
7D, AUDIT SCHEDULED.						
STPLR-5002(008)	L	IPRR Xings on Corrido	or S, Q, P, O Sts			
	/ /	33M-Sec 130	Obligation	-361,327		
	04/14/1998	33M-Sec 130	Obligation	-31,587		
	04/20/1998	33M-Sec 130	Obligation	-71,636		
Total Obligated:	-464,	550	Total:	-464,550	0	0
Total Encumbered:	464,		i Otai.	.0 .,000	v	v
Total Expended:	464,					
Date of Last Activity:	09/23/1					
6A, LOCAL PROGRAMS A			OICE.			
STPLR-5002(015)	S	acramento Surfacing	Corridor UPRR			
13-227308						
	/ /	33M-Sec 130	Obligation	-898,511		
	10/31/1997	33M-Sec 130	Obligation	-464,521		
Total Obligated:	-1,363,	032	Total:	-1,363,032	0	0
Total Encumbered:	1,363,		i otai.	.,000,002	v	v
Total Expended:	1,351,					
Date of Last Activity:	02/27/1					
6A, LOCAL PROGRAMS A	ACCOUNTING RI	ECEIVES THE FIRST IN\	OICE.			
STPLR-5002(025)	C	on "N" Street at the Un	ion Pacific Railroad grade	crossing number 4-1	38.3; Federal numb	per 833789P.
13-227978		nstall safety devices in		ŭ	•	
0317-1993		•	-			
	/ /	33M-Sec 130	Obligation	-182,183		
Total Obligated:	-182,	183	Total:	-182,183	0	0
Total Encumbered:	•	0				
Total Expended:		0				
Date of Last Activity:	07/03/1	998				
4A, PROJECT AUTHORIZA	ATION (INITIATE	D).				

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency EA/TIP ID	Trans Date Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA		
District 03							
MPO: Sacramento Area	Council Of Governments (6085)						
Sacramento (5002)							
STPLR-5002(029)		I "N" STREETN STREET C	PUC # 4-138.3				
13-228308	SAFETY IMPROVEME	ENT AT A RR-XING.					
03N/A							
	/ / 33M-Sec 130	Obligation	-182,183				
Total Obligated:	-182,183	Total:	-182,183	0	0		
Total Encumbered:	182,182						
Total Expended:	0						
Date of Last Activity:	06/27/1997						
4A, PROJECT AUTHORIZA							
STPLR-5002(034)		CAPITOL AVE.,EL CAMINO)				
13-228508	SAFETY IMPROVEME	ENTS AT RR-XINGS.					
03NA		0 1111 11	,_				
	/ / 33N-Sec 130	Obligation	-453,008				
	/ / 33M-Sec 130	Obligation	-487,872				
Total Obligated:	-940,880	Total:	-940,880	0	0		
Total Encumbered:	940,880						
Total Expended:	313,772						
Date of Last Activity:	10/25/1999						
6A, LOCAL PROGRAMS AC	CCOUNTING RECEIVES THE FIRST IN	VOICE.					
Woodland (5046) STPLR-5046(007) 13-227638	County Rd. 101 @ California Northern RR Grade Xings AF-86.80-C and AF-86.85-C						
	/ / 33N-Sec 130	Obligation	-415,677				
Total Obligated:	-415,677	Total:	-415,677	0	0		
Total Encumbered:	415,677	i otai.	-,	-	-		
Total Expended:	403,654						
Date of Last Activity:	01/16/1996						
Date of Last Activity: 7D, AUDIT SCHEDULED.	01/16/1996						
-							
7D, AUDIT SCHEDULED. Sacramento County (592		Obligation	-28,407				
7D, AUDIT SCHEDULED. Sacramento County (592- RRP-5075(001)	4) / / 139-	_	-28,407 -28,407	0	0		
7D, AUDIT SCHEDULED. Sacramento County (592	4)	Obligation Total:	·	0	0		
7D, AUDIT SCHEDULED. Sacramento County (5924 RRP-5075(001) Total Obligated: Total Encumbered:	4) / / 13928,407	_	·	0	0		
7D, AUDIT SCHEDULED. Sacramento County (5924 RRP-5075(001) Total Obligated:	4) // 13928,407 0	_	·	0	0		
7D, AUDIT SCHEDULED. Sacramento County (5924 RRP-5075(001) Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: West Sacramento (5447)	4) / / 13928,407 0 0 / /	Total:	·	0	0		
7D, AUDIT SCHEDULED. Sacramento County (5924 RRP-5075(001) Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	4) / / 13928,407 0 0	Total:	·	0	0		

Note: All negative values are a liability against balances.

EA/TIP ID	Trans Date Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated: Total Encumbered: Total Expended:	-201,977 201,977 0	Total:	-201,977	0	0
Date of Last Activity: 4A, PROJECT AUTHORIZA	11/21/1997				
STPLR-5447(011) 13-228498		ree locations) in Sacramento. at ar RR-Xings.			
03NA	/ / 22N C 420	Oblination	444.000		
T	// 33N-Sec 130	Obligation	-411,828	0	0
Total Obligated:	-411,828	Total:	-411,828	0	0
Total Encumbered:	411,828 236,070				
Total Expended:	10/15/1999				
Date of Last Activity: 6A, LOCAL PROGRAMS AG	CCOUNTING RECEIVES THE FIRS	T INVOICE.			
Yolo County (5922) RRS-5922(016) 13-227448	Road 4 @ Californi	a Northern RR Xing AE-104.1			
	/ / 138-	Obligation	-117,824		
Total Obligated:	-117,824	Total:	-117,824	0	0
Total Encumbered:	117,824				
Total Expended:	117,823				
Date of Last Activity:	01/31/1995				
7D, AUDIT SCHEDULED.					
Sacramento County (592 RRP-5924(021) 13-213898		sing Improvement Corridor, nir	ne (9) locations over	30.3 miles	
	/ / 139-	Obligation	-745,395		
Total Obligated:	-745,395	Total:	-745,395	0	0
Total Encumbered:	745,395	i o.ui.	•		
Total Expended:	0				
Date of Last Activity:	07/27/1994				
4A, PROJECT AUTHORIZA					
RRP-5924(022) 13-227458	Desmond Road @	UPRR Xing 4-117.5			
10 221 100	/ / 139-	Obligation	-71,487		
		Total:	-71,487	0	0
Total Obligated:	-71 <i>4</i> 87	TOTAL:	71,407	U	U
Total Obligated:	-71,487 71 487	· otali			
Total Encumbered:	71,487	. 0.0.			
Total Encumbered: Total Expended:	71,487 71,487	, 3.3			
Total Encumbered:	71,487				
Total Encumbered: Total Expended: Date of Last Activity:	71,487 71,487				

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:	-27,5	580	Total:	-27,580	0	0
Total Encumbered:		545	i Olai.	27,000	Ŭ	· ·
Total Expended:	0					
Date of Last Activity:	09/20/19	91				
9I, FINAL VOUCHER PAID	OR STEP 9 NOT	IFICATION RECEIVE	D (PR37).			
RRP-F028(001)						
	/ /	139-	Obligation	-32,400		
Total Obligated:	-32,4	100	Total:	-32,400	0	0
Total Encumbered:	32,400		i Otai.	32,.00	ŭ	•
Total Expended:	52 ,	0				
Date of Last Activity:	01/23/19					
9I, FINAL VOUCHER PAID			D (PR37).			
RRP-F034(001) 03-						
	/ /	139-	Obligation	-16,038		
		139-	Obligation	233		
Total Obligated			_		0	0
Total Obligated: Total Encumbered:	-15,8 17,5		Total:	-15,804	0	0
Total Expended:	17,0	0				
Date of Last Activity:	09/12/19	_				
9I, FINAL VOUCHER PAID			D (PR37).			
Folsom (5288) RRP-F036(001)			,			
	/ /	139-	Obligation	-23,922		
	11	139-	Obligation	1,713		
Total Obligated:	-22,2		_	-22,208	0	0
Total Encumbered:	-22,2 22,2		Total:	-22,200	U	U
Total Expended:	22,2	0				
Date of Last Activity:	12/12/19	-				
9I, FINAL VOUCHER PAID			D (PR37).			
Sacramento (5002) RRP-F037(001)			,			
()	/ /	139-	Obligation	-40,725		
		139-	Obligation	20,742		
Total Obligated:	-19,9		_	-19,982	0	0
Total Encumbered:	22,2		Total:	- 13,302	U	U
Total Expended:	22,2	0				
Date of Last Activity:	09/26/19					
9I, FINAL VOUCHER PAID			D (PR37).			
Sacramento County (592 RRP-F037(002)	24)		R Xing No. 61-40.6			
-	1 !!					
	/ /	139-	Obligation	-61,862		

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:	-61,8	862	Total:	-61,862	0	0
Total Encumbered:	61,8	862				
Total Expended:	61,8	362				
Date of Last Activity:	10/01/19					
9I, FINAL VOUCHER PAID	OR STEP 9 NOT	IFICATION RECEIVE	D (PR37).			
RRP-F038(002) 03-						
	/ /	139-	Obligation	-76,500		
	/ /	139-	Obligation	8,117		
Total Obligated:	-68,	382	Total:	-68,382	0	0
Total Encumbered:	68,3	382				
Total Expended:		0				
Date of Last Activity:	05/12/19	992				
9I, FINAL VOUCHER PAID	OR STEP 9 NOT	IFICATION RECEIVE	D (PR37).			
Sacramento (5002) RRP-F041(001)						
	/ /	139-	Obligation	-29,472		
Total Obligated:	-29,	472	Total:	-29,472	0	0
Total Encumbered:	32,	747				
Total Expended:		0				
Date of Last Activity:	09/19/19	980				
9I, FINAL VOUCHER PAID	OR STEP 9 NOT	IFICATION RECEIVE	D (PR37).			
Yolo County (5922) RRP-F057(001)						
03-	/ /	120	Ohligation	00.550		
	/ / / /	139-	Obligation	-98,550		
		139-	Obligation	73		
Total Obligated:	-98,4		Total:	-98,476	0	0
Total Encumbered:	106,8					
Total Expended:	05/07/40	0				
Date of Last Activity:	05/07/19		D (DD27)			
9I, FINAL VOUCHER PAID	OK SIEP 9 NOI	IFICATION RECEIVE	ט (דאט).			
West Sacramento (5447) RRP-F058(001)		N INDUSTRIAL BL	VD. @ SNRW XING NO. 8-8	9.18-C		
_	/ /	138-	Obligation	-84,419		
Total Obligated:	-84,4		Total:	-84,419	0	0
Total Encumbered:	-04,4 84,4		rotal:	· 0+,+13	O	J
Total Expended:	84,4					
Date of Last Activity:	08/30/19					
9I, FINAL VOUCHER PAID			D (PR37).			
Yolo County (5922) RRP-F061(001)						
MM -1 001(001)	/ /	139-	Obligation	-52,692		
	/ /	133-	Obligation	-52,092		

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated: Total Encumbered: Total Expended:	-52,692 58,547 0 06/10/1985		Total:	-52,692	0	0
Date of Last Activity: 9I, FINAL VOUCHER PAID		/1985	D (PR37).			
Sacramento (5002) RRP-F073(002)	<u> </u>					
03-	/ /	120	Ohligation	92.900		
	/ /	139-	Obligation	-82,800		
		139-	Obligation	-2,389		
Total Obligated:		5,189 5,189	Total:	-85,189	0	0
Total Encumbered: Total Expended:	03	0				
Date of Last Activity:	09/26/					
9I, FINAL VOUCHER PAID			D (PR37).			
Sacramento County (592 RRP-F073(003)	24)					
	/ /	139-	Obligation	-55,800		
	/ /	139-	Obligation	698		
Total Obligated:	-58	5,101	Total:	-55,101	0	0
Total Encumbered:		5,101	i otali.			
Total Expended:		0				
Date of Last Activity:	03/03/	/1987				
9I, FINAL VOUCHER PAID	OR STEP 9 NO	OTIFICATION RECEIVE	D (PR37).			
Sacramento (5002) RRP-F079(002)						
	/ /	139-	Obligation	-21,600		
Total Obligated:		1,600	Total:	-21,600	0	0
Total Encumbered:	2	1,600				
Total Expended:		0				
Date of Last Activity:	11/14/		D (DD0=)			
9I, FINAL VOUCHER PAID	OR STEP 9 NO	OTIFICATION RECEIVE	ט (PK37).			
RRP-F080(001)	1.1	120	Obligation	04.000		
	//	139-	Obligation	-21,600		
Total Obligated:		1,600	Total:	-21,600	0	0
Total Encumbered:	2	1,600				
Total Expended:	11/14/	0 /1001				
Date of Last Activity: 9I, FINAL VOUCHER PAID			D (PR37).			
Sutter County (5918)						
RRP-F091(001)						
03-	/ /	130	Obligation	20.011		
	/ / / /	139- 139-	Obligation Obligation	-39,011 -571		

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:	-39,5	82	Total:	-39,582	0	0
Total Encumbered:	39,5	35				
Total Expended:		0				
Date of Last Activity:	09/13/19	85				
9I, FINAL VOUCHER PAID	OR STEP 9 NOTI	FICATION RECEIVE	ED (PR37).			
RRS-F091(002)						
	/ /	138-	Obligation	-200,175		
	/ /	138-	Obligation	-628		
Total Obligated:	-200,8	04	Total:	-200,804	0	0
Total Encumbered:	273,1		i Olai.	200,004	· ·	Ü
Total Expended:	1,4					
Date of Last Activity:	03/24/19					
9I, FINAL VOUCHER PAID			ED (PR37).			
Yolo County (5922) RRP-F501(001)			· · ·			
551(551)	/ /	139-	Obligation	-44,091		
		139-	Obligation	727		
T (O)			_		0	0
Total Obligated:	-43,3		Total:	-43,363	0	0
Total Encumbered:	48,1	0				
Total Expended:	04/30/19					
Date of Last Activity: 9I, FINAL VOUCHER PAID			-D (DD37)			
Folsom (5288) RRS-F556(001)	OKOLE THOM		2 (107)			
, ,	/ /	138-	Obligation	-99,900		
	/ /	138-	Obligation	45,969		
Total Obligated:	-53,9	30	Total:	-53,930	0	0
Total Encumbered:	53,9		i Olai.	00,000	· ·	O .
Total Expended:	1,1					
Date of Last Activity:	10/21/19					
9I, FINAL VOUCHER PAID			ED (PR37).			
Yuba City (5163) RRP-J006(001)						
. ,	/ /	139-	Obligation	-48,708		
		139-	Obligation	0		
Total Obligated:	-48,7		_	-48,707	0	0
Total Encumbered:	-46,7 53,2		Total:	- 4 0,707	U	U
Total Expended:	33,2	0				
Date of Last Activity:	09/27/19					
9I, FINAL VOUCHER PAID			ED (PR37).			
	5 OIEI 3 NOII	. ISATION RECEIVE	(· 1.01)·			
RRP-J011(002)	1.1	120	Ohlisation	E4 000		
	/ /	139-	Obligation	-54,000		

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency	Trans	رماء -	Transaction	Federal Funds Subject to OA	04.4	Federal Funds Not Subject
A/TIP ID	Date	Code	Туре	IO OA	OA Amnt	to OA
Total Obligated:	-54	-,000	Total:	-54,000	0	0
Total Encumbered:		,525				
Total Expended:		0				
Date of Last Activity:	09/27/1	1991				
9I, FINAL VOUCHER PAID	OR STEP 9 NO	TIFICATION RECEIVE	D (PR37).			
Sutter County (5918) RRP-J025(001)						
03-						
	/ /	139-	Obligation	-47,025		
	/ /	139-	Obligation	225		
Total Obligated:	-46	,800	Total:	-46,800	0	0
Total Encumbered:	46	,800				
Total Expended:		0				
Date of Last Activity:	12/10/1					
9I, FINAL VOUCHER PAID	OR STEP 9 NO	TIFICATION RECEIVE	D (PR37).			
Davis (5238) RRP-L082(003)						
	/ /	139-	Obligation	-76,430		
	/ /	139-	Obligation	4,279		
Total Obligated:	-72	,151	Total:	-72,151	0	0
Total Encumbered:	72	,151				
Total Expended:	1,	,505				
Date of Last Activity:	09/09/1	1991				
9I, FINAL VOUCHER PAID	OR STEP 9 NO	TIFICATION RECEIVE	D (PR37).			
Sacramento County (592 RRP-S075(001)	24)					
	/ /	139-	Obligation	-28,407		
Total Obligated:	-28	,407	Total:	-28,407	0	0
Total Encumbered:		,407				
Total Expended:		0				
Total Expended: Date of Last Activity:	06/14/1					
•		1988	D (PR37).			
Date of Last Activity: 9I, FINAL VOUCHER PAID Galt (5293) RRP-V561(001)		1988	D (PR37).			
Date of Last Activity: 9I, FINAL VOUCHER PAID Galt (5293)	OR STEP 9 NO	1988 ITIFICATION RECEIVE		-38.781		
Date of Last Activity: 9I, FINAL VOUCHER PAID Galt (5293) RRP-V561(001)	OR STEP 9 NO	1988 DIFFICATION RECEIVE	Obligation	-38,781 2 414		
Date of Last Activity: 9I, FINAL VOUCHER PAID Galt (5293) RRP-V561(001) 03-	OR STEP 9 NO	1988 DIFFICATION RECEIVE 139- 139-	Obligation Obligation	2,414	0	2
Date of Last Activity: 9I, FINAL VOUCHER PAID Galt (5293) RRP-V561(001) 03- Total Obligated:	OR STEP 9 NO	1988 PITIFICATION RECEIVE 139- 139- 2,366	Obligation		0	0
Date of Last Activity: 9I, FINAL VOUCHER PAID Galt (5293) RRP-V561(001) 03- Total Obligated: Total Encumbered:	OR STEP 9 NO	1988 DIFFICATION RECEIVE 139- 139- 5,366 0	Obligation Obligation	2,414	0	0
Date of Last Activity: 9I, FINAL VOUCHER PAID Galt (5293) RRP-V561(001) 03- Total Obligated: Total Encumbered: Total Expended:	OR STEP 9 NO	1988 139- 139- 139- 139- 139- 0,366 0	Obligation Obligation	2,414	0	0
Date of Last Activity: 9I, FINAL VOUCHER PAID Galt (5293) RRP-V561(001) 03- Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	OR STEP 9 NO / / / / -36	1988 DIFFICATION RECEIVE 139- 139- 5,366 0	Obligation Obligation	2,414	0	0
Date of Last Activity: 9I, FINAL VOUCHER PAID Galt (5293) RRP-V561(001) 03- Total Obligated: Total Encumbered: Total Expended:	OR STEP 9 NO / / / / -36	1988 139- 139- 139- 139- 139- 0,366 0	Obligation Obligation	2,414	0	0
Date of Last Activity: 9I, FINAL VOUCHER PAID Galt (5293) RRP-V561(001) 03- Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: Sacramento County (592)	OR STEP 9 NO / / / / -36	1988 139- 139- 139- 139- 139- 0,366 0	Obligation Obligation	2,414	0	0

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:	-45,7		Total:	-45,713	0	0
Total Encumbered:	45,7					
Total Expended:	00/40/40	0				
Date of Last Activity:	03/10/19	-				
9I, FINAL VOUCHER PAID	OR STEP 9 NOTI	FICATION RECEIVE	ED (PR37).			
RRP-V567(001)						
		139-	Obligation	-101,700		
	/ /	139-	Obligation	13,945		
Total Obligated:	-87,7	54	Total:	-87,754	0	0
Total Encumbered:	87,7	54				
Total Expended:		0				
Date of Last Activity:	06/27/19	90				
9I, FINAL VOUCHER PAID	OR STEP 9 NOTI	FICATION RECEIVE	ED (PR37).			
Sutter County (5918) RRP-V650(001)						
	/ /	139-	Obligation	-30,733		
Total Obligated:	-30,7	33	Total:	-30,733	0	0
Total Encumbered:	•	0	i otali.	,		
Total Expended:		0				
Date of Last Activity:	12/12/19	90				
9I, FINAL VOUCHER PAID	OR STEP 9 NOTI	FICATION RECEIVE	ED (PR37).			
Yuba County (5916)						
RRS-V657(001)	10	WOODRUFF LA	NE SIX (6) MILES NORTH	OF MARYSVILLE AT	THE UNION PA	ACIFIC RAILROAD
1110 1007 (001)				• · · · · · · · · • · · · · · · · · · ·		
-	Gh		NUMBER 4-184.6.			
-	Gr	ADE CROSSINO	NUMBER 4-184.6.			
-		138-		-76,500		
- Total Obligated:	/ /	138-	Obligation	-76,500 -76,500	0	0
Total Obligated:	/ / -76,5	138- 00		-76,500 -76,500	0	0
Total Encumbered:	/ /	138- 00 00	Obligation	·	0	0
Total Encumbered: Total Expended:	/ / -76,5 76,5	138- 00 00 0	Obligation	·	0	0
Total Encumbered: Total Expended: Date of Last Activity:	/ / -76,5 76,5 05/13/19	138- 00 00 0 91	Obligation	·	0	0
Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHORIZA	/ / -76,5 76,5 05/13/19	138- 00 00 0 91	Obligation	·	0	0
Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHORIZA Woodland (5046)	/ / -76,5 76,5 05/13/19 ATION (INITIATED	138- 00 00 0 91).	Obligation Total:	·	0	0
Total Encumbered: Total Expended: Date of Last Activity:	/ / -76,5 76,5 05/13/19 ATION (INITIATED	138- 00 00 0 91).	Obligation Total: .C. XING NO. 8B-15.4	-76,500	0	0
Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHORIZA Woodland (5046) RRP-Y044(001)	/ / -76,5 76,5 05/13/19 ATION (INITIATED RC	138- 00 00 0 91). DAD 101 @ U.P.R	Obligation Total: .C. XING NO. 8B-15.4 Obligation	-76,500 -135,417		
Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHORIZA Woodland (5046) RRP-Y044(001) Total Obligated:	/ / -76,5 76,5 05/13/19 ATION (INITIATED RC / /	138- 00 00 0 91). DAD 101 @ U.P.R 138- 17	Obligation Total: .C. XING NO. 8B-15.4	-76,500	0	0
Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHORIZA Woodland (5046) RRP-Y044(001) Total Obligated: Total Encumbered:	/ / -76,5 76,5 05/13/19 ATION (INITIATED RC / / -135,4 135,4	138- 00 00 91). DAD 101 @ U.P.R 138- 17	Obligation Total: .C. XING NO. 8B-15.4 Obligation	-76,500 -135,417		
Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHORIZA Woodland (5046) RRP-Y044(001) Total Obligated: Total Encumbered: Total Expended:	/ / -76,5 76,5 05/13/19 ATION (INITIATED RC / / -135,4 135,4	138- 00 00 91). DAD 101 @ U.P.R 138- 17 17	Obligation Total: .C. XING NO. 8B-15.4 Obligation	-76,500 -135,417		
Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHORIZ/ Woodland (5046) RRP-Y044(001) Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	/ / -76,5 76,5 05/13/19 ATION (INITIATED RC / / -135,4 135,4 12/14/19	138- 00 00 91). DAD 101 @ U.P.R 138- 17 17	Obligation Total: C. XING NO. 8B-15.4 Obligation Total:	-76,500 -135,417		
Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHORIZA Woodland (5046) RRP-Y044(001) Total Obligated: Total Encumbered: Total Expended:	/ / -76,5 76,5 05/13/19 ATION (INITIATED RC / / -135,4 135,4 12/14/19	138- 00 00 91). DAD 101 @ U.P.R 138- 17 17	Obligation Total: C. XING NO. 8B-15.4 Obligation Total:	-76,500 -135,417		
Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHORIZA Woodland (5046) RRP-Y044(001) Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	/ / -76,5 76,5 05/13/19 ATION (INITIATED RC / / -135,4 135,4 12/14/19	138- 00 00 91). DAD 101 @ U.P.R 138- 17 17	Obligation Total: C. XING NO. 8B-15.4 Obligation Total:	-76,500 -135,417		
Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHORIZ/ Woodland (5046) RRP-Y044(001) Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	/ / -76,5 76,5 05/13/19 ATION (INITIATED RC / / -135,4 135,4 135,4 12/14/19 OR STEP 9 NOTI	138- 00 00 0 91). DAD 101 @ U.P.R 138- 17 17 17 17	Obligation Total: C. XING NO. 8B-15.4 Obligation Total: D (PR37). Total Obligations	-76,500 -135,417 -135,417	0	0
Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHORIZ/ Woodland (5046) RRP-Y044(001) Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	/ / -76,5 76,5 05/13/19 ATION (INITIATED RC / / -135,4 135,4 135,4 12/14/19 OR STEP 9 NOTI	138- 00 00 0 91). DAD 101 @ U.P.R 138- 17 17 17 17	Obligation Total: C. XING NO. 8B-15.4 Obligation Total:	-76,500 -135,417 -135,417	0	0
Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHORIZ/ Woodland (5046) RRP-Y044(001) Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	/ / -76,5 76,5 05/13/19 ATION (INITIATED RC / / -135,4 135,4 135,4 12/14/19 OR STEP 9 NOTI	138- 00 00 91). DAD 101 @ U.P.R 138- 17 17 17 95 FICATION RECEIVE	Obligation Total: C. XING NO. 8B-15.4 Obligation Total: D (PR37). Total Obligations Cil Of Governments	-76,500 -135,417 -135,417	0	0

Note: All negative values are a liability against balances.

District/MPO/ Desponsible Agency DA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 03						
IPO: Butte County Ass	ociation Of Go	vernments (6092)				
Butte County (5912) RRS-RRO-0007(008 03-)					
00	/ /	138-	Obligation	-50,506		
		138-	Obligation	50,169		
Total Obligated:	-50,3		_	-336	0	0
Total Encumbered:	50,3		Total:	330	O	O
Total Expended:	00,0	0				
Date of Last Activity:	03/13/19	-				
9I, FINAL VOUCHER PAID (D (PR37).			
RRP-0007(009)						
(/	/ /	139-	Obligation	-54,153		
		139-	Obligation	1,477		
Total Obligated:	-52,6		Total:	-52,676	0	0
Total Encumbered:	52,6		ાળાંતા.	02,010	O	O
Total Expended:	02,0	0				
Date of Last Activity:	08/20/19					
9I, FINAL VOUCHER PAID	OR STEP 9 NOTI	FICATION RECEIVE	ED (PR37).			
RRP-0007(010)						
	/ /	139-	Obligation	-63,225		
	11	139-	Obligation	-8,571		
Total Obligated:	-71,7		_	-71,796	0	0
Total Encumbered:	71,7		Total:	-71,790	U	U
Total Expended:	8,7					
Date of Last Activity:	03/21/19					
9I, FINAL VOUCHER PAID			ED (PR37).			
RRP-0007(011)			,			
1441 0007 (011)	/ /	139-	Obligation	-42,507		
		139-	Obligation	102		
Tatal Obligated					0	0
Total Obligated:	-42,4 42,1		Total:	-42,404	0	0
Total Encumbered:	42,1	0				
Total Expended: Date of Last Activity:	12/10/19					
91, FINAL VOUCHER PAID (D (PR37).			
RRP-0007(012)			· · · /			
1111 0007 (012)	/ /	139-	Obligation	-74,025		
		139-	Obligation			
T-4-LOUP ()			_	17,486	•	•
Total Obligated:	-56,5		Total:	-56,538	0	0
Total Encumbered:	56,5 1,5					
Total Expended:	08/30/19					
Date of Last Activity: 9I, FINAL VOUCHER PAID (:D (PR37)			
	OUTER SINOII	I IOA IION RECEIVE	(1 NOI).			
RRP-0007(013)	1.1	420	Obliner	05 005		
	/ /	139-	Obligation	-65,865		
Note: All negative valu	es are a liabilit	y against balances	S.			
Office of Local Programs	rstp_3f.fr	Κ	16:34:18	11/01/1999	ı	Page 33

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 03						
MPO: Butte County Asso	ociation Of Gov	vernments (6092)				
Butte County (5912)						
		139-	Obligation	23,518		
Total Obligated:	-42,3		Total:	-42,347	0	0
Total Encumbered:	42,3					
Total Expended:	1,06 09/09/199					
Date of Last Activity: 91, FINAL VOUCHER PAID C) (DD27)			
	K SIEF 9 NOTII	-ICATION RECEIVE	J (FK31).			
RRS-0007(015)		100	Ohligation	452 556		
		138-	Obligation	-153,556		
		138-	Obligation	61,823	_	_
Total Obligated:	-91,73		Total:	-91,733	0	0
Total Encumbered:	91,7					
Total Expended:	1,14 10/23/19					
Date of Last Activity: 9I, FINAL VOUCHER PAID O) (DD27)			
	A SILF SNOTI	-ICATION RECEIVE	J (FK31).			
RRS-0007(016)	//	138-	Ohligation	00 000		
			Obligation	-90,000		
		138-	Obligation	36,034		_
Total Obligated:	-53,9		Total:	-53,965	0	0
Total Encumbered:	53,9 1,2					
Total Expended: Date of Last Activity:	09/30/199					
9I, FINAL VOUCHER PAID C) (PR37)			
RRP-0007(017)		TOTALION REDEIVE	- (1 1.07).			
KKI -0007 (017)	//	139-	Obligation	-139,500		
		139-	_	•		
T-4-101" ()			Obligation	45,969	•	•
Total Obligated:	-93,5		Total:	-93,530	0	0
Total Expanded:	93,5	0				
Total Expended: Date of Last Activity:	02/14/199					
9I, FINAL VOUCHER PAID C) (PR37)			
RRP-0007(020)						
NNF =0001 (020)	//	139-	Obligation	72 644		
T-4-1 OUT ()			_	-73,644	0	0
Total Obligated:	-73,6		Total:	-73,644	0	0
Total Encumbered: Total Expended:	73,64 73,64					
Date of Last Activity:	05/26/199					
9I, FINAL VOUCHER PAID C			O (PR37).			
			,			
Chico (5037)						
RRS-000S(035)	1 1	120	Obligation	4 400 700		
	//	138-	Obligation	-1,199,700		

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	-1,199,700 1,199,700 1,199,700 12/19/1991		Total:	-1,199,700	0	0
9I, FINAL VOUCHER PAID Butte County (5912)	OR STEP 9 NO	OTIFICATION RECEIVE	D (PR37).			
RRP-000S(051)			Q . II II			
	/ /	139-	Obligation	-467,379		
	/ /	139-	Obligation	29,795		
Total Obligated:	-437	7,583	Total:	-437,583	0	0
Total Encumbered:		0				
Total Expended:	04/00/	0				
Date of Last Activity:	01/29/	1986				
RRP-V364(001)						
	/ /	139-	Obligation	-25,228		
Total Obligated:	-25	5,228	Total:	-25,228	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	12/12/	1990				
9I, FINAL VOUCHER PAID	OR STEP 9 NO	OTIFICATION RECEIVE	D (PR37).			
RRP-Y761(001) 03-						
	/ /	139-	Obligation	-30,492		
	//	139-	Obligation	1,525		
Total Obligated:	-28	3,966	Total:	-28,966	0	0
Total Encumbered:		0	i otai.		-	-
Total Expended:		0				
Date of Last Activity:	12/12/					
9I, FINAL VOUCHER PAID			D (PR37).			
Chico (5037) RRP-Y762(002)						
,	/ /	139-	Obligation	-0		
Total Obligated:		-0	Total:	-0	0	0
Total Encumbered:		0		eral funds on this project		
Total Expended:		0		obligated amounts refle		
Date of Last Activity:		/ /				
1B, CANCELLED - PROJEC	CT REVIEWED					
RRP-Y775(001) 03-						
	/ /	139-	Obligation	-33,894		
	/ /	139-	Obligation	1,447		
Total Obligatod		2,446	_	-32,446	0	0
Total Obligated: Total Encumbered:		2,446 2,446	Total:	-JZ, 14 U	U	U
rotal Encumbered.	32					
Total Evpandade		0				
Total Expended: Date of Last Activity:	04/01/	0				

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 03						
IPO: Butte County Asset	ociation Of Go	vernments (6092)				
Butte County (5912) RRS-Y775(002)						
	/ /	138-	Obligation	-283,590		
	11	138-	Obligation	4,492		
Total Obligated:	-279,0	97	Total:	-279,097	0	0
Total Encumbered:	279,0	97				
Total Expended:		0				
Date of Last Activity:	03/07/19	89				
9I, FINAL VOUCHER PAID O	OR STEP 9 NOTI	FICATION RECEIVE	ED (PR37).			
RRS-Y775(003)						
, ,	/ /	138-	Obligation	-8,370		
	/ /	138-	Obligation	808		
Total Obligated:	-7,5		Total:	-7,561	0	0
Total Encumbered:	7,5		Total.	7,501	O	O
Total Expended:	7,0	0				
Date of Last Activity:	10/19/19					
9I, FINAL VOUCHER PAID C			ED (PR37).			
Chico (5037) RRP-Y791(001)						
	/ /	139-	Obligation	-20,700		
Total Obligated:	-20,7	00	Total:	-20,700	0	0
Total Encumbered:	20,7	00				
Total Expended:		0				
Date of Last Activity:	12/12/19					
9I, FINAL VOUCHER PAID O	OR STEP 9 NOTI	FICATION RECEIVE	ED (PR37).			
Butte County (5912) RRP-Y794(001) 03-						
	/ /	139-	Obligation	-30,150		
	/ /	139-	Obligation	232		
Total Obligated:	-29,9		Total:	-29,917	0	0
Total Encumbered:	29,9		i Otal.	_0,0	Ü	Ŭ
Total Expended:	_5,0	0				
Date of Last Activity:	03/27/19					
9I, FINAL VOUCHER PAID O			ED (PR37).			
			Total Obligations	-2,640,175	0	0
	Butte		on Of Governments Balance:	-2,640,175	0	0
			ior FFY carry over.) mount Loaned:	0	0	0
				<u> </u>	<u> </u>	<u> </u>

Note: All negative values are a liability against balances.

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District/MPO/	Trans		Transaction	Federal Funds Subject		Federal Funds
Responsible Agency EA/TIP ID	Date	Code	Туре	to OA	OA Amnt	Not Subject to OA
District 03						
MPO: Colusa County T	ransportation (Commission (6129)	1			
Colusa County (5915) RRP-0011(005)						
	/ /	139-	Obligation	-58,725		
	/ /	139-	Obligation	12,816		
Total Obligated:	-45,9	908	Total:	-45,908	0	0
Total Encumbered:	45,9					
Total Expended:		166				
Date of Last Activity:	06/27/19					
9I, FINAL VOUCHER PAID	OR STEP 9 NOT	IFICATION RECEIVE	D (PR37).			
RRP-0011(006)						
	/ /	139-	Obligation	-85,223		
	/ /	139-	Obligation	26,191		
Total Obligated:	-59,0		Total:	-59,031	0	0
Total Encumbered:	59,0					
Total Expended:		523				
Date of Last Activity:	03/12/19					
9I, FINAL VOUCHER PAID	OR STEP 9 NOT	IFICATION RECEIVE	D (PR37).			
Williams (5246) RRP-0011(008)						
	/ /	139-	Obligation	-116,100		
	/ /	139-	Obligation	39,484		
Total Obligated:	-76,0	615	Total:	-76,615	0	0
Total Encumbered:	76,0	615				
Total Expended:		0				
Date of Last Activity:	06/13/19					
9I, FINAL VOUCHER PAID	OR STEP 9 NOT	IFICATION RECEIVE	D (PR37).			
Colusa County (5915) RRP-0011(009)						
	/ /	139-	Obligation	-114,300		
	/ /	139-	Obligation	54,909		
Total Obligated:	-59,3	390	Total:	-59,390	0	0
Total Encumbered:	59,		. 0.311			
Total Expended:		0				
Date of Last Activity:	06/06/19	989				
9I, FINAL VOUCHER PAID	OR STEP 9 NOT	IFICATION RECEIVE	D (PR37).			
RRP-0011(010)						
	/ /	139-	Obligation	-58,043		
Total Obligated:	-58,0	043	Total:	-58,043	0	0
Total Encumbered:	58,0					
Total Expended:		0				
Date of Last Activity:	11/12/19	991				
9I, FINAL VOUCHER PAID	OR STEP 9 NOT	TIFICATION RECEIVE	D (PR37).			

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 03						
MPO: Colusa County T	ransportation C	ommission (6129)				
Colusa County (5915) RRP-0011(014)	Ва	iley Rd. @ SPTC RI	R Xing No. AE-114.3			
	/ /	139-	Obligation	-70,171		
Total Obligated:	-70,1	71	Total:	-70,171	0	0
Total Encumbered:	70,1	71				
Total Expended:	70,1	71				
Date of Last Activity:	11/15/19		(DD07)			
9I, FINAL VOUCHER PAID RRP-0011(015)			RR Xing No. AE-121.1			
144 0011(010)		139-	Obligation	-96,402		
Total Obligated:	-96,4	02	Total:	-96,402	0	0
Total Encumbered:	96,4		i Jiui.	, -	-	-
Total Expended:	96,4					
Date of Last Activity:	08/01/19	94				
9I, FINAL VOUCHER PAID	OR STEP 9 NOTI	FICATION RECEIVED	(PR37).			
RRP-5915(002) 13-213968	Pe	rkins Rd. @ SPT Co	. Xing AE-110.9			
13-213300	11	139-	Obligation	-92,912		
Total Obligated:	-92,9		Total:	-92,912	0	0
Total Encumbered:	92,9		rotai.	,- :-	-	-
Total Expended:	92,9					
Date of Last Activity:	11/07/19					
7D, AUDIT SCHEDULED.						
RRP-5915(003)	Lei	nahan Rd. @ SPT C	o. Xing AE-137.1			
-	/ /	139-	Obligation	-114,354		
Total Obligated:	-114,3		Total:	-114,354	0	0
Total Encumbered:	114,3		ı Olal.	,00 .	ŭ	Ü
Total Expended:	114,3					
Date of Last Activity:	08/16/19					
7D, AUDIT SCHEDULED.	· · -					
STPLR-5915(022)	Lui	line Street and Fair	view Street			
13-228898 03NA	Sa	fety Improvement at	RR Xings.			
	01/27/1999	Q26-Sec 130	Obligation	-268,200	-268,200	
		Q26-Sec 130	Obligation	5,400	5,400	
Total Obligated:	-262,8		Total:	-262,800	-262,800	0
Total Encumbered:	262,8		i otal.	202,000	202,000	J
Total Expended:	198,0					
Date of Last Activity:	07/12/19					
6A, LOCAL PROGRAMS A			VOICE.			
			Total Obligations	-935,627	-262,800	0

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
	Colusa	County Transport	tation Commission Balance:	-935,627	-262,800	0
		•	or FFY carry over.) mount Loaned:	0	0	0

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District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 03						
MPO: Glenn County Tra	nsportation Co	ommission (6132)				
Glenn County (5911)						
RRP-000S(474)						
03-						
	/ /	139-	Obligation	-6,993		
Total Obligated:	-6,9	993	Total:	-6,993	0	0
Total Encumbered:	6,9	993				
Total Expended:		0				
Date of Last Activity:	09/26/19					
9I, FINAL VOUCHER PAID	OR STEP 9 NOT	IFICATION RECEIVE	ED (PR37).			
RRP-0021(006)						
	/ /	139-	Obligation	-51,300		
	/ /	139-	Obligation	2,053		
Total Obligated:	-49,2	246	Total:	-49,246	0	0
Total Encumbered:	49,2		i otai.	-, -		
Total Expended:		302				
Date of Last Activity:	09/18/19					
9I, FINAL VOUCHER PAID	OR STEP 9 NOT	IFICATION RECEIVE	ED (PR37).			
Willows (5062) RRP-0021(007)						
,	/ /	139-	Obligation	-116,381		
	/ /	139-	Obligation	20,840		
Total Obligated:	-95,5		Total:	-95,541	0	0
Total Encumbered:	95,5		Total.	33,541	O	O
Total Expended:	00,0	-0				
Date of Last Activity:	03/12/19	-				
9I, FINAL VOUCHER PAID			ED (PR37).			
RRP-0021(008)			· · /			
MM -0021(000)	/ /	139-	Obligation	-122,625		
	/ / / /	139-	Obligation	•		
-			Obligation	19,659	_	_
Total Obligated:	-102,9		Total:	-102,965	0	0
Total Encumbered:	102,9					
Total Expended:		279				
Date of Last Activity:	08/09/19		-D (DD07)			
9I, FINAL VOUCHER PAID	JK SIEP 9 NOI	IFICATION RECEIVE	ט (ראטי).			
RRP-0021(009)						
		139-	Obligation	-113,088		
	/ /	139-	Obligation	16,409		
Total Obligated:	-96,6	678	Total:	-96,678	0	0
Total Encumbered:	96,6	678				
Total Expended:		0				
Date of Last Activity:	08/27/19	91				
Date of Last Metivity.						

Glenn County (5911)

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 03						
MPO: Glenn County Tra	Insportation Co	ommission (6132)				
Glenn County (5911) RRP-0021(010)						
	/ /	139-	Obligation	-131,758		
	/ /	139-	Obligation	47,716		
Total Obligated:	-84,0	41	Total:	-84,041	0	0
Total Encumbered:	84,0	41				
Total Expended:	2,1	58				
Date of Last Activity:	10/16/19	91				
9I, FINAL VOUCHER PAID	OR STEP 9 NOTI	FICATION RECEIVE	ED (PR37).			
RRP-0021(012)	Or	County Road 57	at SPTC R/R Xing No. AE-14	8.1		
-	/ /	139-	Obligation	-70,470		
Total Obligated:	-70,4	70	Total:	-70,470	0	0
Total Encumbered:	70,4		i otali.			
Total Expended:	70,4	70				
Date of Last Activity:	05/08/19	91				
9I, FINAL VOUCHER PAID	OR STEP 9 NOTI	FICATION RECEIVE	ED (PR37).			
RRP-0021(016)	CC	OUNTY ROAD 1;	THREE MILES N/O ORLAND	@ NO. AE-169.2		
,	/ /	139-	Obligation	-78,116		
Total Obligated:	-78,1	16	Total:	-78,116	0	0
Total Encumbered:	78,1		i Otai.	. 5, 5	· ·	· ·
Total Expended:	78,1					
Date of Last Activity:	11/26/19					
9I, FINAL VOUCHER PAID			ED (PR37).			
RRP-0021(028)	Co	ounty Road 27; Fo	ur miles south of Orland at SF	PTC RR Xing No. AE		
, ,		139-	Obligation	-63,180		
Total Obligated:	-63,1	80	Total:	-63,180	0	0
Total Encumbered:	63,1		Total.	-00,100	V	· ·
Total Expended:	63,1					
Date of Last Activity:	12/22/19					
9I, FINAL VOUCHER PAID			ED (PR37).			
RRP-V461(003)			at SPTC R/R Xing No. AE-16	4.0		
7.1.1. 1.101(000)		139-	Obligation	-70,606		
Total Obligated:	-70,6		_	-70,606	0	0
Total Encumbered:	70,6		Total:	-70,000	U	U
Total Expended:	70,6					
Date of Last Activity:	11/21/19					
9I, FINAL VOUCHER PAID			ED (PR37).			
	<u> </u>		Total Obligations	-717,841	0	0
	Glenn	County Transpor	rtation Commission	-717,841	0	0
		(Includes or	Balance: ior FFY carry over.)	,,	-	-
			mount Loaned:	0	0	0

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 03						
MPO: El Dorado County	/ Transportatio	n Commission (6°	157)			
El Dorado County (5925) RRP-000S(288) 03-						
00-	/ /	139-	Obligation	-111,395		
		139-	Obligation	5,612		
Total Obligated:	-105,7		-	-105,782	0	0
Total Obligated: Total Encumbered:	-105,7	0	Total:	-105,762	U	U
Total Expended:		0				
Date of Last Activity:	07/13/19	-				
9I, FINAL VOUCHER PAID			ED (PR37).			
RRP-0017(003)						
(/	11	139-	Obligation	-85,313		
		139-	Obligation	25,423		
Total Obligated:	-59,8	390	Total:	-59,890	0	0
Total Encumbered:	59,8		Total.	00,000	· ·	ŭ
Total Expended:		0				
Date of Last Activity:	01/29/19	93				
9I, FINAL VOUCHER PAID	OR STEP 9 NOTI	FICATION RECEIVE	ED (PR37).			
Placerville (5015) RRS-0017(005)						
	/ /	138-	Obligation	-3,690		
Total Obligated:	-3,6	390	Total:	-3,690	0	0
Total Encumbered:	3,6		Total.	0,000	· ·	ŭ
Total Expended:	3,6					
Date of Last Activity:	07/26/19					
9I, FINAL VOUCHER PAID	OR STEP 9 NOTI	FICATION RECEIVE	ED (PR37).			
El Darada Caustis (ECCE)						
El Dorado County (5925) RRP-V400(001)						
RRP-V400(001)		139-	Obligation	-54,000		
• , ,	/ /	139- 139-	=			
RRP-V400(001)	/ / / /	139-	Obligation	1,508	0	0
RRP-V400(001) Total Obligated:	/ / / / -52,4	139- 191	=		0	0
RRP-V400(001) Total Obligated: Total Encumbered:	/ / / /	139- 191	Obligation	1,508	0	0
RRP-V400(001) Total Obligated:	/ / / / -52,4	139- 191 324 0	Obligation	1,508	0	0
RRP-V400(001) Total Obligated: Total Encumbered: Total Expended:	/ / / / -52,4 58,3 10/01/19	139- 191 324 0 985	Obligation Total:	1,508	0	0
RRP-V400(001) Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	/ / / / -52,4 58,3 10/01/19	139- 191 324 0 985	Obligation Total: ED (PR37).	1,508 -52,491		
RRP-V400(001) Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	/ / / / -52,4 58,3 10/01/19	139- 191 324 0 985	Obligation Total:	1,508	0	0
RRP-V400(001) Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	/ / / / -52,4 58,3 10/01/19 OR STEP 9 NOTI	139- 191 324 0 085 IFICATION RECEIVE	Obligation Total: ED (PR37). Total Obligations tation Commission	1,508 -52,491 -221,854	0	0
RRP-V400(001) Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	/ / / / -52,4 58,3 10/01/19 OR STEP 9 NOTI	139- 191 324 0 985 IFICATION RECEIVE	Obligation Total: ED (PR37). Total Obligations	1,508 -52,491		

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 03						
MPO: Placer County Tr	ansportation	Planning Agency (6	158)			
Roseville (5182) RRP-000S(148)						
	/ /	139-	Obligation	-67,248		
	/ /	139-	Obligation	2,062		
Total Obligated:	-65	5,185	Total:	-65,185	0	0
Total Encumbered:		872				
Total Expended:		872				
Date of Last Activity:	09/11/	1990				
9I, FINAL VOUCHER PAID	OR STEP 9 NO	TIFICATION RECEIVE	D (PR37).			
Auburn (5077) RRP-0061(006)						
	/ /	139-	Obligation	-79,812		
	/ /	139-	Obligation	8		
Total Obligated:	-79	,803	Total:	-79,803	0	0
Total Encumbered:		,803		•		
Total Expended:		0				
Date of Last Activity:	09/17/	1985				
9I, FINAL VOUCHER PAID	OR STEP 9 NO	TIFICATION RECEIVE	D (PR37).			
Placer County (5919) RRP-0061(009)						
, ,	/ /	139-	Obligation	-67,682		
Total Obligated:	-67	7,682	Total:	-67,682	0	0
Total Encumbered:		, ,682	rotal.	•		
Total Expended:		,682				
Date of Last Activity:	05/21/	1991				
9I, FINAL VOUCHER PAID	OR STEP 9 NO	TIFICATION RECEIVE	D (PR37).			
RRP-0061(011)						
, ,	/ /	139-	Obligation	-110,713		
	/ /	139-	Obligation	38,769		
Total Obligated:		,943	Total:	-71,943	0	0
Total Encumbered:		,943	i Otal.	,5 10	ŭ	Ü
Total Expended:		,813				
Date of Last Activity:	09/30/					
9I, FINAL VOUCHER PAID	OR STEP 9 NO	TIFICATION RECEIVE	D (PR37).			
RRP-0061(012)						
	/ /	139-	Obligation	-136,583		
	//	139-	Obligation	52,883		
Total Obligated:	-83	3,700	Total:	-83,700	0	0
Total Encumbered:		3,700	i Otai.	,	-	-
Total Expended:		,483				
Date of Last Activity:	09/24/					
9I, FINAL VOUCHER PAID	OR STEP 9 NO	TIFICATION RECEIVE	D (PR37).			

Note: All negative values are a liability against balances.

District 10 Placer County Transportation Planning Agency (6158) Placer County (5819) RRP-0061(013)	District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
RRP-0061(013)	District 03						
RRP-0061(013) // 139-	MPO: Placer County Tra	ansportation P	lanning Agency (615	8)			
139							
Total Obligated: 75,954 Total: -75,954 0 0 0 Total Encumbered: 75,954 Total Encumbered: 2,092 Date of Last Activity: 91,911/21/1991 91,FINAL VOUCHER PAID OR STETP NOTIFICATION RECEIVED (PR37). RRP-0061(014) /		/ /	139-	Obligation	-119,092		
Total Expended: 75,954 Total Expended: 11/21/1991 91,FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37). RRP-0061(014) 7		/ /	139-	Obligation	43,138		
Total Expended: 2,092 11/21/1991 91/91/1991 91/91/1991 91/91/1991 91/91/1991 91/91/1991 91/91/1991 91/91/1991 91/91/1991 91/91/1991 91/91/1991 91/91/1991 91/91/91/1991 91/91/91/91991 91/91/91/91991 91/91/91/91991 91/91/91/91/91/91/91/91/91/91/91/91/91/9	Total Obligated:	-75,9	954	Total:	-75,954	0	0
Date of Last Activity: 91/21/1991 91/21/1991 91/21/1992 139- Obligation -104,195 0 0 0 0 0 0 0 0 0	Total Encumbered:	75,9	954				
RRP-0061(014)	Total Expended:						
RRP-0061(014)	•						
Total Obligated: -104,195	9I, FINAL VOUCHER PAID	OR STEP 9 NOT	IFICATION RECEIVED	(PR37).			
Total Obligated: 1-04,195 Total: 1-04,195 0 0 0 0 1	RRP-0061(014)						
Total Expended: 104,195		/ /	139-	Obligation	-104,195		
Total Expended: 104,195	Total Obligated:	-104,1	95	Total:	-104,195	0	0
Date of Last Activity: 02/21/1992	Total Encumbered:	104,1	195				
Section Continue	Total Expended:	104,1	95				
RRP-0061(019)	Date of Last Activity:	02/21/19	92				
- RR Xing Safety Improvement // 139- Obligation -90,000 Total Obligated: -90,000 Total: -90,000 0 Total Encumbered: 90,000 Total Expended: 75,422 Date of Last Activity: 02/18/1999 6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE. RRP-0061(020) On Clipper Gap Rd @ SPTC RR Xing No. A-130.9 // 139- Obligation -60,190 Total Obligated: -60,190 Total Expended: 60,190 Total Expended: 60,190 Date of Last Activity: 02/02/1996 9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37). STPLR-5919(012) Lookout Rd. @ SOTCo. A-139.3 03-924484 // 33N-Sec 130 Obligation -45,000 Total Expended: 45,000 Total Expended: A5,000 Total Expended: 45,000 Total Expended: A5,000 Total E	9I, FINAL VOUCHER PAID	OR STEP 9 NOT	IFICATION RECEIVED	(PR37).			
Total Obligated:	RRP-0061(019)	Lo	okout Rd.; Southwes	t of Colfax at SPTC RR Xir	ng No. A-139.3		
Total Obligated: -90,000 Total: -90,000 0 0 0 1 0 1 0 1 0 1 0 1 0 1 0 1 0	-	RI	R Xing Safety Improv	ement			
Total Encumbered: 90,000 Total Expended: 75,422 Date of Last Activity: 02/18/1999 6A, LOCAL PROGRAMS ACCUNTING RECIVES THE FIRST INVOICE RRP-0061(020)		/ /	139-	Obligation	-90,000		
Total Encumbered: 90,000 Total Expended: 75,422 Date of Last Activity: 02/18/1999 6A, LOCAL PROGRAMS ACCUNTING RECEIVES THE FIRST INVOICE. RRP-0061(020) On Clipper Gap Rd @ SPTC RR Xing No. A-130.9 7 total Obligated: -60,190 Total: -60,190 0 0 Total Encumbered: 60,190 Total Expended: 60,190 0 0 0 Date of Last Activity: 02/02/1996 Value: Value: <td>Total Obligated:</td> <td>-90,0</td> <td>000</td> <td>Total:</td> <td>-90,000</td> <td>0</td> <td>0</td>	Total Obligated:	-90,0	000	Total:	-90,000	0	0
Date of Last Activity: 02/18/1999 6A, LOCAL PROGRAMS ACCUUTING RECEIVES THE FIRST INVOICE. RRP-0061(020) On Clipper Gap Rd @ SPTC RR Xing No. A-130.9 RRP-0061(020) On Clipper Gap Rd @ SPTC RR Xing No. A-130.9 Total Obligated: -60,190 Total: -60,190 0							

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Т	ransaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:	-18,	000		Tarab	-18,000	0	0
Total Encumbered:	•	000		Total:	-10,000	O	U
Total Expended:		000					
Date of Last Activity:	02/19/1						
6A, LOCAL PROGRAMS A			TINVOICE				
•	CCOONTING KE	CEIVES THE FIRS	I INVOICE.				
RRP-V503(001) 03-							
	/ /	139-	(Obligation	-45,225		
	/ /	139-	(Obligation	17,046		
Total Obligated:	-28,	178		Total:	-28,178	0	0
Total Encumbered:	22,	468					
Total Expended:		0					
Date of Last Activity:	12/12/1	990					
9I, FINAL VOUCHER PAID	OR STEP 9 NOT	TIFICATION RECEI	VED (PR37).				
RRP-Y137(001)							
,	/ /	139-	(Obligation	-47,992		
Total Obligated:	-47,	992		Total:	-47,992	0	0
Total Encumbered:		992		rotal.	,	-	
Total Expended:	•	0					
Date of Last Activity:	10/13/19	981					
9I, FINAL VOUCHER PAID	OR STEP 9 NOT	TIFICATION RECEI	VED (PR37).				
			Total Obl	igations	-837,827	0	0
	Placer Co	unty Transportat	_	Agency alance:	-837,827	0	0
		(Includes p	orior FFY carry Amount Loan		0	0	0
			03 Bala	nce:	-17,796,468	-262,800	0

Note: All negative values are a liability against balances.

Office of Local Programs rstp_3f.frx

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 04						
MPO: Metropolitan Trar	nsportation Co	nmission (6084)				
Pleasanton (5101) RRP-0001(011) 04-						
	/ /	139-	Obligation	-38,988		
	/ /	139-	Obligation	207		
Total Obligated:	-38,7	'80	Total:	-38,780	0	0
Total Encumbered:	38,7	'80				
Total Expended:		0				
Date of Last Activity:	04/22/19					
9I, FINAL VOUCHER PAID	OR STEP 9 NOTI	FICATION RECEIVE	D (PR37).			
Albany (5178) RRS-0001(016)						
	/ /	138-	Obligation	-51,697		
Total Obligated:	-51,6	97	Total:	-51,697	0	0
Total Encumbered:	51,6	97				
Total Expended:		0				
Date of Last Activity:	01/29/19	86				
9I, FINAL VOUCHER PAID	OR STEP 9 NOTI	FICATION RECEIVE	D (PR37).			
Pleasanton (5101) RRS-0001(017)						
	/ /	138-	Obligation	-144,000		
	/ /	138-	Obligation	39,881		
Total Obligated:	-104,1	18	Total:	-104,118	0	0
Total Encumbered:	104,1			·		
Total Expended:	93,3					
Date of Last Activity:	08/06/19	92				
9I, FINAL VOUCHER PAID		FIGATION DECENT				
JI, I IIIAL VOUCHER FAID	OR STEP 9 NOTI	FICATION RECEIVE	D (PR37).			
Newark (5317) RRP-0001(019)	OR STEP 9 NOTI	IFICATION RECEIVE	D (PR37).			
Newark (5317)		139-	D (PR37). Obligation	-196,200		
Newark (5317)	//			-196,200 -22,372		
Newark (5317) RRP-0001(019)	/ / / /	139- 139-	Obligation Obligation	-22,372	0	0
Newark (5317)	//	139- 139- 572	Obligation		0	0
Newark (5317) RRP-0001(019) Total Obligated: Total Encumbered:	/ / / / -218,5	139- 139- 572 572	Obligation Obligation	-22,372	0	0
Newark (5317) RRP-0001(019) Total Obligated:	/ / / / -218,5 218,5	139- 139- 572 572 572	Obligation Obligation	-22,372	0	0
Newark (5317) RRP-0001(019) Total Obligated: Total Encumbered: Total Expended:	/ / / / -218,5 218,5 22,3 11/21/19	139- 139- 572 572 572 91	Obligation Obligation Total:	-22,372	0	0
Newark (5317) RRP-0001(019) Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	/ / / / -218,5 218,5 22,3 11/21/19	139- 139- 572 572 572 91	Obligation Obligation Total:	-22,372	0	0
Newark (5317) RRP-0001(019) Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID	/ / / / -218,5 218,5 22,3 11/21/19 OR STEP 9 NOTI	139- 139- 572 572 572 91	Obligation Obligation Total:	-22,372	0	0
Newark (5317) RRP-0001(019) Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID	/ / / / -218,5 218,5 22,3 11/21/19 OR STEP 9 NOTI	139- 139- 572 572 572 91 FICATION RECEIVE	Obligation Obligation Total: D (PR37). Obligation	-22,372 -218,572 -106,994	0	0
Newark (5317) RRP-0001(019) Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID RRP-0001(021)	/ / / / -218,5 218,5 22,3 11/21/19 OR STEP 9 NOTI	139- 139- 572 572 572 91 IFICATION RECEIVE	Obligation Obligation Total: O (PR37). Obligation Obligation	-22,372 -218,572 -106,994 24,735		
Newark (5317) RRP-0001(019) Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID RRP-0001(021) Total Obligated:	/ / / / -218,5 218,5 22,3 11/21/19 OR STEP 9 NOTI	139- 139- 572 572 572 91 IFICATION RECEIVED	Obligation Obligation Total: D (PR37). Obligation	-22,372 -218,572 -106,994	0	0
Newark (5317) RRP-0001(019) Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID RRP-0001(021) Total Obligated: Total Encumbered:	/ / / / -218,5 218,5 22,3 11/21/19 OR STEP 9 NOTI	139- 139- 572 572 572 91 FICATION RECEIVE 139- 139- 258	Obligation Obligation Total: O (PR37). Obligation Obligation	-22,372 -218,572 -106,994 24,735		
Newark (5317) RRP-0001(019) Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID RRP-0001(021) Total Obligated:	/ / / / -218,5 218,5 22,3 11/21/19 OR STEP 9 NOTI	139- 139- 572 572 572 91 FICATION RECEIVE 139- 139- 258 0	Obligation Obligation Total: O (PR37). Obligation Obligation	-22,372 -218,572 -106,994 24,735		

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency	Trans Date	Code	Transaction	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject
A/TIP ID	Date	Code	Туре	10 0A	OA Amnt	to OA
District 04						
MPO: Metropolitan Tran	nsportation Co	ommission (6084)				
Alameda County (5933) RRS-0001(024)						
	/ /	138-	Obligation	116,368		
	/ /	138-	Obligation	-119,834		
	/ /	138-	Obligation	3,465		
Total Obligated:	-119,	834	Total:	0	0	0
Total Encumbered:	119,	834		ral funds on this proje	ct from this program a	and MPO/RTPA are
Total Expended:	119,	834	ZERO. Total	obligated amounts refl	ect other federal prog	rams.
Date of Last Activity:	07/20/1	987				
9I, FINAL VOUCHER PAID	OR STEP 9 NO	TIFICATION RECEIVED) (PR37).			
Alameda (5014) RRP-0001(027)						
, ,	/ /	139-	Obligation	-76,500		
	11	139-	Obligation	29,905		
Total Obligated:	-46,	594	Total:	-46,594	0	0
Total Encumbered:	•	594	i otai.	-,		
Total Expended:		0				
Date of Last Activity:	06/29/1	990				
-) (PR37).			
Date of Last Activity:) (PR37).			
Date of Last Activity: 9I, FINAL VOUCHER PAID Union City (5354)			O (PR37). Obligation	-1,796		
Date of Last Activity: 9I, FINAL VOUCHER PAID Union City (5354)	OR STEP 9 NOT	TIFICATION RECEIVED		-1,796 85		
Date of Last Activity: 9I, FINAL VOUCHER PAID Union City (5354) RRP-000S(004)	OR STEP 9 NOT	139- 139-	Obligation Obligation	•	0	0
Date of Last Activity: 9I, FINAL VOUCHER PAID Union City (5354) RRP-000S(004) Total Obligated:	/ / / -1,	TIFICATION RECEIVED	Obligation	85	0	0
Date of Last Activity: 9I, FINAL VOUCHER PAID Union City (5354) RRP-000S(004) Total Obligated: Total Encumbered:	/ / / -1,	139- 139- 710	Obligation Obligation	85	0	0
Date of Last Activity: 9I, FINAL VOUCHER PAID Union City (5354) RRP-000S(004) Total Obligated:	/ / / -1,	139- 139- 710 710	Obligation Obligation	85	0	0
Date of Last Activity: 9I, FINAL VOUCHER PAID Union City (5354) RRP-000S(004) Total Obligated: Total Encumbered: Total Expended:	/ / -1, 12/02/11	139- 139- ,710 ,710 0 986	Obligation Obligation Total:	85	0	0
Date of Last Activity: 9I, FINAL VOUCHER PAID Union City (5354) RRP-000S(004) Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	/ / -1, 12/02/11	139- 139- ,710 ,710 0 986	Obligation Obligation Total:	85	0	0
Date of Last Activity: 9I, FINAL VOUCHER PAID Union City (5354) RRP-000S(004) Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID Richmond (5137)	/ / -1, 12/02/11	139- 139- ,710 ,710 0 986	Obligation Obligation Total:	85	0	0
Date of Last Activity: 9I, FINAL VOUCHER PAID Union City (5354) RRP-000S(004) Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID Richmond (5137)	/ / / / -1, 12/02/1 OR STEP 9 NOT	139- 139- 710 710 0 986 TIFICATION RECEIVED	Obligation Obligation Total:	-1,710	0	0
Date of Last Activity: 9I, FINAL VOUCHER PAID Union City (5354) RRP-000S(004) Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID Richmond (5137) RRP-000S(006)	/ / -1, 12/02/11 OR STEP 9 NOT	139- 139- 710 ,710 0 986 TIFICATION RECEIVED	Obligation Obligation Total: O (PR37). Obligation Obligation	-4,318 -0	0	0
Date of Last Activity: 9I, FINAL VOUCHER PAID Union City (5354) RRP-000S(004) Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID Richmond (5137) RRP-000S(006)	/ / / / -1, 12/02/1' OR STEP 9 NOT	139- 139- 710 710 0 986 TIFICATION RECEIVED	Obligation Obligation Total: O (PR37).	-4,318		
Date of Last Activity: 9I, FINAL VOUCHER PAID Union City (5354) RRP-000S(004) Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID Richmond (5137) RRP-000S(006) Total Obligated: Total Encumbered:	/ / / / -1, 12/02/1' OR STEP 9 NOT	139- 139- 710 ,710 0 986 TIFICATION RECEIVED	Obligation Obligation Total: O (PR37). Obligation Obligation	-4,318 -0		
Date of Last Activity: 9I, FINAL VOUCHER PAID Union City (5354) RRP-000S(004) Total Obligated: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID Richmond (5137) RRP-000S(006) Total Obligated: Total Encumbered: Total Encumbered: Total Expended:	/ / / / -1, 12/02/1' OR STEP 9 NOT	139- 139- 710 710 0 986 TIFICATION RECEIVED 139- 139- 318 318	Obligation Obligation Total: O (PR37). Obligation Obligation	-4,318 -0		
Date of Last Activity: 9I, FINAL VOUCHER PAID Union City (5354) RRP-000S(004) Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID Richmond (5137) RRP-000S(006) Total Obligated: Total Encumbered:	/ / -1, 12/02/1 OR STEP 9 NOT	139- 139- 710 710 0 986 TIFICATION RECEIVED 139- 139- 318 318 0	Obligation Obligation Total: O (PR37). Obligation Obligation Total:	-4,318 -0		
Date of Last Activity: 9I, FINAL VOUCHER PAID Union City (5354) RRP-000S(004) Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID Richmond (5137) RRP-000S(006) Total Obligated: Total Encumbered: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID Saratoga (5332) RRP-000S(007)	/ / -1, 12/02/1 OR STEP 9 NOT	139- 139- 710 710 0 986 TIFICATION RECEIVED 139- 139- 318 318 0	Obligation Obligation Total: O (PR37). Obligation Obligation Total:	-4,318 -0		
Date of Last Activity: 9I, FINAL VOUCHER PAID Union City (5354) RRP-000S(004) Total Obligated: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID Richmond (5137) RRP-000S(006) Total Obligated: Total Encumbered: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID Saratoga (5332)	/ / -1, 12/02/1 OR STEP 9 NOT	139- 139- 710 710 0 986 TIFICATION RECEIVED 139- 139- 318 318 0	Obligation Obligation Total: O (PR37). Obligation Obligation Total:	-4,318 -0		

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
		40			_	
Total Obligated:		18	Total:	-118	0	0
Total Encumbered:	1	18				
Total Expended:	04/46/40	0				
Date of Last Activity: 91, FINAL VOUCHER PAID (04/16/19 OR STEP 9 NOTI		D (PR37).			
Albany (5178) RRS-000S(008) 04-						
	/ /	138-	Obligation	-162,000		
	/ /	138-	Obligation	15,277		
Total Obligated:	-146,7	22	Total:	-146,722	0	0
Total Encumbered:	159,4		i Ulal.	,	ŭ	ŭ
Total Expended:	100,4	0				
Date of Last Activity:	03/13/19					
Date of Last Activity: 91, FINAL VOUCHER PAID (D (PR37).			
Vacaville (5094) RRP-000S(014) 10-						
-	/ /	139-	Obligation	-691		
		139-	Obligation	-0		
			_			
Total Obligated:		91	Total:	-691	0	0
Total Encumbered:	6	91				
Total Expended:		0				
Date of Last Activity:	10/01/19	85				
9I, FINAL VOUCHER PAID (OR STEP 9 NOTI	FICATION RECEIVE	D (PR37).			
Newark (5317) RRS-000S(019) 04-						
	/ /	138-	Obligation	-269,486		
	/ /	138-	Obligation	-0		
T (O)			•		0	0
Total Obligated:	-269,4		Total:	-269,486	0	0
Total Encumbered:	269,4					
Total Expended:	05/10/10	0				
Date of Last Activity:	05/13/19					
9I, FINAL VOUCHER PAID O	OR STEP 9 NOTI	FICATION RECEIVE	D (PR37).			
Walnut Creek (5225) RRS-000S(024)						
, ,	/ /	138-	Obligation	-56,934		
Total Obligated:	-56,9		Total:	-56,934	0	0
Total Encumbered:	56,9		i Ulal.	00,004	Ŭ	v
Total Expended:	30,9	0				
	05/20/19					
Date of Last Activity:			D /DD27\			
9I, FINAL VOUCHER PAID (DK 21EL 3 NO 11	FICATION RECEIVE	ט (דוגטי).			
RRS-000S(025)						
	/ /	138-	Obligation	-274,915		
Natas Allera de la						
Note: All negative value Office of Local Programs		-	16:34:21	11/01/1999		Page 48
Onice of Local Programs	rstp_3f.fr	^	10.34.41	11/01/1999	ļ	Page 48

Total Obligated: Total Encumbered: Total Expended: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID OF RRS-000S(026) 03-	Trans Date -274,91 274,91 02/18/198		Transaction Type Total:	Subject to OA -274,915	OA Amnt	Not Subject to OA
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID OF Contra Costa County (592: RRS-000S(026)	-274,91 274,91 02/18/198	5 5		-274,915		
Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID OF Contra Costa County (592: RRS-000S(026)	274,91 02/18/198	5	Total:	-274,915	0	
Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID OF Contra Costa County (592: RRS-000S(026)	274,91 02/18/198	5	rotai.	,	U	0
Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID OF Contra Costa County (592: RRS-000S(026)	02/18/198					-
Date of Last Activity: 9I, FINAL VOUCHER PAID OF Contra Costa County (592) RRS-000S(026)						
91, FINAL VOUCHER PAID OF Contra Costa County (592) RRS-000S(026)		8				
Contra Costa County (592 RRS-000S(026)			PR37).			
RRS-000S(026)						
	0,					
03-						
		00	Ob l'acat'aca	040 400		
		38-	Obligation	-210,108		
Total Obligated:	-210,10		Total:	-210,108	0	0
Total Encumbered:	210,10)8				
Total Expended:		0				
Date of Last Activity:	11/19/198	7				
9I, FINAL VOUCHER PAID O	R STEP 9 NOTIF	ICATION RECEIVED (PR37).			
Berkeley (5057)						
RRS-000S(027)						
04-						
0.1	// 1	38-	Obligation	-206,462		
			=			
		38-	Obligation	19,244		
Total Obligated:	-187,21	7	Total:	-187,217	0	0
Total Encumbered:	187,21	7				
Total Expended:		0				
Date of Last Activity:	10/16/198	5				
9I, FINAL VOUCHER PAID O	R STEP 9 NOTIF	ICATION RECEIVED (PR37).			
Richmond (5137) RRS-000S(031)						
1110 0000(001)	// 1	38-	Obligation	171 000		
			•	-171,900		
	// 1	38-	Obligation	-68,055		
Total Obligated:	-239,95	55	Total:	-239,955	0	0
Total Encumbered:	239,95	55				
Total Expended:	24,70	5				
Date of Last Activity:	08/11/198	8				
9I, FINAL VOUCHER PAID O	R STEP 9 NOTIF	ICATION RECEIVED (PR37).			
Newark (5317) RRS-000S(033)						
	// 1	38-	Obligation	-39,419		
Tatal Obliner			_	·	^	•
Total Obligated:	-39,41		Total:	-39,419	0	0
Total Encumbered:	39,41					
Total Expended:	39,41					
Date of Last Activity:	02/25/199					
9I, FINAL VOUCHER PAID O	R STEP 9 NOTIF	ICATION RECEIVED (PR37).			
St Helena (5051)						
STPLR-000S(038)	NV\	NT GRADE CROSS	SINGS AT VINTAGE AVE.	(86.50); DOWDELL	LANE (86.68); CH	ARTER OAK AVE
04-	(87.	02) FULTON LANE	(87.67); PRATT AVE. (88	.00).		
	// 3	3M-Sec 130	Obligation	-585,000		

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District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	-585, 585, 555,	000 410	Total:	-585,000	0	0
6A, LOCAL PROGRAMS A	CCOUNTING RE	CEIVES THE FIRST INV	DICE.			
San Mateo County (5935 RRP-000S(044))					
	/ /	139-	Obligation	-1,170,000		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAMS A	-1,170, 1,170, 1,170, 02/17/1	000 000 994	Total:	-1,170,000	0	0
Solano County (5923) RRP-RRS-000S(048 12-	3)					
	/ /	139-	Obligation	16,409		
	/ /	138-	Obligation	-6,368		
	/ /	139-	Obligation	-28,384		
	/ /	33M-Sec 130	Obligation	-947,233		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	-965, 09/12/1	0 0	Total:	-965,576	0	0
Sonoma County (5920) RRP-000S(063) 10-						
	/ /	139-	Obligation	-446,494		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	-446,	494 0 0 / /	Total:	-446,494	0	0
Gilroy (5034) RRP-000S(150) 06-						
	/ /	139-	Obligation	-53,720		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	-53,	720 0 0 //	Total:	-53,720	0	0
Novato (5361) RRP-000S(190)						
	/ /	139-	Obligation	-28,833		

Note: All negative values are a liability against balances.

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District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:	-28,8	833	Total:	-28,833	0	0
Total Encumbered:	_0,	0	i otal.	20,000	· ·	· ·
Total Expended:		0				
Date of Last Activity:		/ /				
Fremont (5322) RRP-000S(191) 04-						
	/ /	139-	Obligation	-83,250		
	/ /	139-	Obligation	3,717		
Total Obligated:	-79,	532	Total:	-79,532	0	0
Total Encumbered:		611	i Otai.	. 0,002	· ·	•
Total Expended:	.,.	0				
Date of Last Activity:	02/06/19					
9I, FINAL VOUCHER PAID			D (PR37).			
Newark (5317) RRP-000S(235)						
	/ /	139-	Obligation	-113,229		
	/ /	139-	Obligation	5,115		
Total Obligated:	-108,	113	Total:	-108,113	0	0
Total Encumbered:	,	0	rotai.	,		-
Total Expended:		0				
Date of Last Activity:	07/14/19					
9I, FINAL VOUCHER PAID		IFICATION RECEIVE	D (PR37).			
		IFICATION RECEIVE	D (PR37).			
9I, FINAL VOUCHER PAID San Rafael (5043)		TIFICATION RECEIVE	D (PR37). Obligation	-218,331		
9I, FINAL VOUCHER PAID San Rafael (5043)	OR STEP 9 NOT		Obligation	•		
9I, FINAL VOUCHER PAID San Rafael (5043) RRP-000S(243)	OR STEP 9 NOT	139- 139-	Obligation Obligation	8,406	0	0
9I, FINAL VOUCHER PAID San Rafael (5043) RRP-000S(243) Total Obligated:	OR STEP 9 NOT / / / / -209,	139- 139- 924	Obligation	•	0	0
9I, FINAL VOUCHER PAID San Rafael (5043) RRP-000S(243) Total Obligated: Total Encumbered:	OR STEP 9 NOT	139- 139- 924 206	Obligation Obligation	8,406	0	0
9I, FINAL VOUCHER PAID San Rafael (5043) RRP-000S(243) Total Obligated: Total Encumbered: Total Expended:	/ / / / -209,9 21,2	139- 139- 924 206 0	Obligation Obligation	8,406	0	0
9I, FINAL VOUCHER PAID San Rafael (5043) RRP-000S(243) Total Obligated: Total Encumbered:	/ / / / -209,; 21,2	139- 139- 924 206 0	Obligation Obligation Total:	8,406	0	0
9I, FINAL VOUCHER PAID San Rafael (5043) RRP-000S(243) Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID San Jose (5005)	/ / / / -209,; 21,2	139- 139- 924 206 0	Obligation Obligation Total:	8,406	0	0
9I, FINAL VOUCHER PAID San Rafael (5043) RRP-000S(243) Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID	/ / / / -209,; 21,;	139- 139- 924 206 0	Obligation Obligation Total:	8,406	0	0
9I, FINAL VOUCHER PAID San Rafael (5043) RRP-000S(243) Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID San Jose (5005)	OR STEP 9 NOT / / -209,9 21,2 06/27/19 OR STEP 9 NOT	139- 139- 924 206 0 996 IFFICATION RECEIVE	Obligation Obligation Total: D (PR37). Obligation	8,406 -209,924 -188,260	0	0
9I, FINAL VOUCHER PAID San Rafael (5043) RRP-000S(243) Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID San Jose (5005) RRP-000S(270)	OR STEP 9 NOT / / -209,; 21,; 06/27/19 OR STEP 9 NOT	139- 139- 924 206 0 996 FIFICATION RECEIVE	Obligation Obligation Total: D (PR37). Obligation Obligation	8,406 -209,924 -188,260 7,829		
9I, FINAL VOUCHER PAID San Rafael (5043) RRP-000S(243) Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID San Jose (5005) RRP-000S(270) Total Obligated:	OR STEP 9 NOT / / -209,9 21,2 06/27/19 OR STEP 9 NOT	139- 139- 924 206 0 996 IFICATION RECEIVE 139- 139- 430	Obligation Obligation Total: D (PR37). Obligation	8,406 -209,924 -188,260	0	0
9I, FINAL VOUCHER PAID San Rafael (5043) RRP-000S(243) Total Obligated: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID San Jose (5005) RRP-000S(270) Total Obligated: Total Encumbered:	OR STEP 9 NOT / / -209,; 21,; 06/27/19 OR STEP 9 NOT	139- 139- 924 206 0 996 "IFICATION RECEIVE 139- 139- 139-	Obligation Obligation Total: D (PR37). Obligation Obligation	8,406 -209,924 -188,260 7,829		
9I, FINAL VOUCHER PAID San Rafael (5043) RRP-000S(243) Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID San Jose (5005) RRP-000S(270) Total Obligated:	OR STEP 9 NOT / / -209,; 21,; 06/27/19 OR STEP 9 NOT	139- 139- 924 206 0 996 IFICATION RECEIVE 139- 139- 430	Obligation Obligation Total: D (PR37). Obligation Obligation	8,406 -209,924 -188,260 7,829		
9I, FINAL VOUCHER PAID San Rafael (5043) RRP-000S(243) Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID San Jose (5005) RRP-000S(270) Total Obligated: Total Encumbered: Total Expended:	OR STEP 9 NOT / / -209,9 21,2 06/27/19 OR STEP 9 NOT	139- 139- 924 206 0 996 IFICATION RECEIVE 139- 139- 139- 430 0	Obligation Obligation Total: D (PR37). Obligation Obligation	8,406 -209,924 -188,260 7,829		
9I, FINAL VOUCHER PAID San Rafael (5043) RRP-000S(243) Total Obligated: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID San Jose (5005) RRP-000S(270) Total Obligated: Total Encumbered: Total Encumbered: Total Expended: Date of Last Activity: San Francisco County (5	OR STEP 9 NOT / / -209,9 21,2 06/27/19 OR STEP 9 NOT	139- 139- 924 206 0 996 IFICATION RECEIVE 139- 139- 139- 430 0	Obligation Obligation Total: D (PR37). Obligation Obligation	8,406 -209,924 -188,260 7,829		

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency	Trans	01	Transaction	Federal Funds Subject	04.4	Federal Funds Not Subject
A/TIP ID	Date	Code	Туре	to OA	OA Amnt	to OA
Total Obligated:	-28,2	233	Total:	-28,233	0	0
Total Encumbered:	28,2		Total.	20,200	O	O .
	20,2	0				
Total Expended:	10/10/10					
Date of Last Activity: 9I, FINAL VOUCHER PAID (12/12/19) (PP37)			
	SK STEL S NOT	I ICATION RECEIVE	5 (1 K37).			
Solano County (5923)						
RRP-000S(564)						
10-			Q 1.11			
		139-	Obligation	-1,233		
		139-	Obligation	116		
Total Obligated:	-1,1		Total:	-1,116	0	0
Total Encumbered:	1,1	16				
Total Expended:		0				
Date of Last Activity:	08/25/19					
9I, FINAL VOUCHER PAID	OR STEP 9 NOT	IFICATION RECEIVE	D (PR37).			
Richmond (5137)						
RRP-000S(595)						
04-						
	/ /	139-	Obligation	-71,487		
	/ /	139-	Obligation	3,466		
Total Obligated:	-68,0)20	Total:	-68,020	0	0
Total Encumbered:	67,5	518				
Total Expended:		0				
Date of Last Activity:	12/12/19	90				
9I, FINAL VOUCHER PAID	OR STEP 9 NOT	IFICATION RECEIVE	D (PR37).			
Contra Costa County (59)	28)					
RRP-0013(011)		n McAvoy Rd. @ A	Γ&SF RR Grade Xing #2-115	9.9		
-						
	/ /	139-	Obligation	-46,801		
Total Obligated:	-46,8		Total:	-46,801	0	0
Total Encumbered:	46,8					
Total Expended:	46,8					
Date of Last Activity:	08/25/19					
9I, FINAL VOUCHER PAID	OR STEP 9 NOT	IFICATION RECEIVE	D (PR37).			
Richmond (5137)						
RRP-0013(015)	Or	n Johns Ave. @ AT	&SF RR Xing No. 2-1186.0			
	/ /	139-	Obligation	-127,457		
Total Obligated:	-127,4	157	Total:	-127,457	0	0
Total Encumbered:	127,4					
Total Expended:	127,4					
Date of Last Activity:	03/12/19					
9I, FINAL VOUCHER PAID			D (PR37).			
Contra Costa County (59)						
RRP-0013(017)	,					
04-						
	/ /	139-	Obligation	-52,238		
			g-4011	5=,=55		
Note: All negative value	ies are a liabili	ty against balances				
0" (1 15	011		16:24:22	11/01/1000		- 50

16:34:22

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District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:	-52,2	38	Total:	-52,238	0	0
Total Encumbered:	52,2					
Total Expended:	52,2					
Date of Last Activity:	02/27/19					
9I, FINAL VOUCHER PAID	OR STEP 9 NOTII	FICATION RECEIV	ED (PR37).			
RRP-0013(020)						
	//	139-	Obligation	-128,865		
Total Obligated:	-128,8		-	-128,865	0	0
Total Encumbered:	128,8		Total:	-120,003	O	O
	128,8					
Total Expended:	11/04/19					
Date of Last Activity:			ED (DD27)			
9I, FINAL VOUCHER PAID	OR STEP 9 NOTII	FICATION RECEIVE	ED (PR37).			
Antioch (5038) RRP-0013(021)						
0-						
	//	139-	Obligation	-107,369		
Total Obligated:	-107,3	69	Total:	-107,369	0	0
Total Encumbered:	107,3	69				
Total Expended:	107,3	69				
Date of Last Activity:	11/04/19	92				
9I, FINAL VOUCHER PAID	OR STEP 9 NOTII	FICATION RECEIV	ED (PR37).			
RRP-0013(022)	Mir	naker Dr at AT&S	F RR Xing No.2-1150.5			
-						
	//	139-	Obligation	-74,593		
Total Obligated:	-74,5	93	Total:	-74,593	0	0
Total Encumbered:	74,5					
Total Expended:	74,59					
Date of Last Activity:	10/27/19					
9I, FINAL VOUCHER PAID			ED (PR37).			
Contra Costa County (59 RRP-0013(025)	ON	I McAVOY ROAD), AT THE SOUTHERN PACII ER B-44.8.	FIC TRANSPORTATION	N COMPANY	RAILROAD GRADE
		139-	Obligation	-108,000		
Total Obligated:	-108,0		_	-108,000	0	0
Total Encumbered:	106,9		Total:	100,000	U	O
Total Expended:	106,9					
Date of Last Activity:	10/18/19					
7F, FINANCIAL ADJUSTME						
		•				
San Francisco County (5 RRP-0016(004)	5934)					
04-	/ /	120	Obligation	500		
		139-	Obligation	-523		
Total Obligated:	-5	23	Total:	-523	0	0
Total Encumbered:		0				
		•				
Total Expended: Date of Last Activity:		0 / /				

Note: All negative values are a liability against balances.

Napa (5042)

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 04						
MPO: Metropolitan Tran	sportation Com	mission (6084)				
Napa (5042)						
RRP-0055(014)	On	8th St @ Napa Va	alley Wine Train Gr Xing #87	-69.2		
-	// 1	138-	Obligation	-121,324		
Total Obligated:	-121,32	24	Total:	-121,324	0	0
Total Encumbered:	121,32		. Otali			
Total Expended:	121,32	24				
Date of Last Activity:	03/04/199	96				
9I, FINAL VOUCHER PAID	OR STEP 9 NOTIF	ICATION RECEIVED	D (PR37).			
Napa County (5921)						
RRP-0055(015)			a Valley Wine Train Gr Xing	#87-75.3		
	/ / 1	138-	Obligation	-104,090		
Total Obligated:	-104,09	90	Total:	-104,090	0	0
Total Encumbered:	104,09	90				
Total Expended:	104,09					
Date of Last Activity:	03/07/199					
9I, FINAL VOUCHER PAID	OR STEP 9 NOTIF	ICATION RECEIVE	D (PR37).			
RRP-0055(016)	On	Bella Oaks Ln @	Napa Valley Wine Train Gr	King #87-82.6		
	/ / 1	138-	Obligation	-102,874		
Total Obligated:	-102,87	74	Total:	-102,874	0	0
Total Encumbered:	102,87	74				
Total Expended:	102,87	74				
Date of Last Activity:	03/11/199					
9I, FINAL VOUCHER PAID	OR STEP 9 NOTIF	ICATION RECEIVE	D (PR37).			
RRP-0055(017)	On	Stice Ln @ Napa	Valley Wine Train Gr Xing #	k87-85.5		
	/ / 1	138-	Obligation	-121,277		
Total Obligated:	-121,27	77	Total:	-121,277	0	0
Total Encumbered:	121,27					
Total Expended:	121,27					
Date of Last Activity:	03/08/199					
9I, FINAL VOUCHER PAID	OR STEP 9 NOTIF	ICATION RECEIVE	D (PR37).			
RRP-0055(018)			a Valley Wine Train Gr Xing			
		138-	Obligation	-101,701		
Total Obligated:	-101,70		Total:	-101,701	0	0
Total Encumbered:	101,70					
Total Expended:	101,70					
Date of Last Activity:	03/11/199					
9I, FINAL VOUCHER PAID						
RRP-0055(019)			apa Valley Wine Train Grade	_		
		138-	Obligation	-104,643		
Total Obligated:	-104,64		Total:	-104,643	0	0
Total Encumbered:	104,64					
Total Expended:	104,64					
Date of Last Activity:	03/07/199					

Note: All negative values are a liability against balances.

bistrict/MPO/ desponsible Agency A/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 04						
IPO: Metropolitan Tra	nsportation Con	nmission (6084)				
Napa County (5921)	On	Nichoum I n @ Nor	oo Valloy Wing Train Crade	Vina #07 02 2		
RRP-0055(020)		iniebaum ∟n @ inap 138-	oa Valley Wine Train Grade Obligation	_		
T			3	-102,405	0	0
Total Obligated: Total Encumbered:	-102,4 102,4		Total:	-102,405	0	0
Total Expended:	102,4					
Date of Last Activity:	03/11/19					
9I, FINAL VOUCHER PAID			(PR37).			
RRP-0055(021)	On	Manley Ln @ Napa	Valley Wine Train Grade	King #87-82.8		
, ,		138-	Obligation	-104,155		
Total Obligated:	-104,1	55	Total:	-104,155	0	0
Total Encumbered:	104,1	55				
Total Expended:	104,1	55				
Date of Last Activity:	03/11/19					
9I, FINAL VOUCHER PAID	OR STEP 9 NOTI	FICATION RECEIVED	(PR37).			
Napa (5042)						
RRP-0055(022)		Jackson St @ Napa	a Valley Wine Train Grade	Xing #87-70.3		
	/ /	138-	Obligation	-144,628		
Total Obligated:	-144,6		Total:	-144,628	0	0
Total Encumbered:	144,6					
Total Expended:	144,6					
Date of Last Activity: 9I, FINAL VOUCHER PAID	03/08/19		(PR37)			
RRP-0055(023)			ve @ Napa Valley Wine Tra	nin Grade Xing #87-7	 n 7	
1(1(1 -0055(025)		138-	Obligation	-224,100	0.1	
		Q26-Sec 130	Obligation	-2,654	-2,654	
Total Obligated:	-226,7		Total:	-226,754	-2,654	0
Total Encumbered:	226,6		i Ulal.	220,104	2,004	J
Total Expended:	224,0					
Date of Last Activity:	03/10/19					
7F, FINANCIAL ADJUSTM	ENT SCHEDULED					
RRP-0055(024)	On	Yajome St @ Napa	Valley Wine Train Grade 2	King #87-70.6		
	/ /	138-	Obligation	-114,056		
Total Obligated:	-114,0	56	Total:	-114,056	0	0
Total Encumbered:	114,0	56				
Total Expended:	114,0					
Date of Last Activity:	03/07/19					
9I, FINAL VOUCHER PAID	OR STEP 9 NOTI	FICATION RECEIVED	(PR37).			
Napa County (5921)						
RRP-0055(025)	On	Oakville Grade Rd.	@ Napa Valley Wine Train	Grade Xing #87-81.	2	
	/ /	138-	Obligation	-120,235		

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	-120,2 120,2 120,2 03/08/19	35 35 96	Total:	-120,235	0	0
9I, FINAL VOUCHER PAID	OR STEP 9 NOTI	FICATION RECEIVED	(PR37).			
Napa (5042) STPR-0055(033)			A ON WIME COUNTRY AV	,	/ADOR AVENUE)	AT THE NAPA
	11	33M-Sec 130	Obligation	-172,800		
	04/27/1998	33M-Sec 130	Obligation	-19,775		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 7D, AUDIT SCHEDULED.	-192,5 192,5 192,5 07/09/19	75 75	Total:	-192,575	0	0
Yountville (5395) STPLR-0055(034)	_	I CALIFORNIA DRI\ -77.8.	/E AT THE NAPA VALLEY	WINE TRAIN RAILE	ROAD GRADE	CROSSING NUMBER
	//	33M-Sec 130	Obligation	-171,000		
	06/19/1998	33M-Sec 130	Obligation	3,974		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID	-167,0 167,0 167,0 06/19/19 OR STEP 9 NOTII	25 25 98	Total:	-167,025	0	0
Redwood City (5029) RRP-0081(012) 04-						
01	/ /	139-	Obligation	-51,611		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	-51,6 51,6 51,6 08/19/19	11 11 11 93	Total:	-51,611	0	0
9I, FINAL VOUCHER PAID	OR STEP 9 NOTI	FICATION RECEIVED	(PR37).			
91, FINAL VOUCHER PAID Milpitas (5314) RRS-0085(017)	OR STEP 9 NOTI	FICATION RECEIVED	(PR37).			
Milpitas (5314)		138-	(PR37). Obligation	-19,089		
Milpitas (5314) RRS-0085(017) Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	/ / -19,0 19,0 11/19/19	138- 89 89 0 87	Obligation Total:	-19,089 -19,089	0	0
Milpitas (5314) RRS-0085(017) Total Obligated: Total Encumbered: Total Expended:	/ / -19,0 19,0 11/19/19	138- 89 89 0 87	Obligation Total:	•	0	0

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated: Total Encumbered: Total Expended:		0,400 0,400 0	Total:	-50,400	0	0
Date of Last Activity: 9I, FINAL VOUCHER PAID	11/14 OR STEP 9 N	/1991	D (PR37).			
Gilroy (5034) RRS-0085(022)						
04-	1.1	420	Oblination	4.040		
	/ /	138-	Obligation	-1,240		
	//	138-	Obligation	-83,572		
Total Obligated: Total Encumbered:		4,812 4,812	Total:	-84,812	0	0
		1,240				
Total Expended: Date of Last Activity:	10/23					
9I, FINAL VOUCHER PAID			D (PR37).			
Campbell (5306) RRP-0085(023)						
	/ /	139-	Obligation	-70,708		
Total Obligated:	-7	0,708	Total:	-70,708	0	0
Total Encumbered:		0,708				
Total Expended:	7	0,708				
Date of Last Activity:	08/28	/1996				
9I, FINAL VOUCHER PAID	OR STEP 9 N	OTIFICATION RECEIVE	D (PR37).			
San Jose (5005) RRP-0085(027)						
	/ /	139-	Obligation	-2,102		
	/ /	139-	Obligation	-61,865		
Total Obligated:	-6	3,968	Total:	-63,968	0	0
Total Encumbered:		3,968				
Total Expended:		3,968				
Date of Last Activity:	04/30	/1993				
9I, FINAL VOUCHER PAID	OR STEP 9 N	OTIFICATION RECEIVE	D (PR37).			
RRP-0085(028)						
0-						
	/ /	139-	Obligation	-3,113		
	/ /	139-	Obligation	-109,123		
Total Obligated:		2,237	Total:	-112,237	0	0
Total Encumbered:		2,237				
Total Expended:		2,237				
Date of Last Activity:	05/04		D (DD27)			
9I, FINAL VOUCHER PAID RRP-0085(029)	OK SIEP 9 N	OTIFICATION RECEIVE	ט (דאט/).			
1111 0000(020)	/ /	139-	Obligation	-3,548		
	, ,	100-	UUIIUAUUII	-J.J40		
	/ /	139-	Obligation	-77,703		

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency	Trans		Transaction	Federal Funds Subject		Federal Funds Not Subject
EA/TIP ID	Date	Code	Туре	to OA	OA Amnt	to OA
Total Obligated:	-81,2	51	Total:	-81,251	0	0
Total Encumbered:	81,2		Total.	01,201	Ŭ	ŭ
Total Expended:	81,2					
•	05/04/19					
Date of Last Activity: 9I, FINAL VOUCHER PAID			D (PR37).			
RRP-0085(030)						
04-						
	/ /	139-	Obligation	-2,411		
	/ /	139-	Obligation	-62,056		
Total Obligated:	-64,4	68	Total:	-64,468	0	0
Total Encumbered:	64,4		Total.	0 1, 100	v	· ·
Total Expended:	64,4					
Date of Last Activity:	05/04/19					
9I, FINAL VOUCHER PAID			D (PR37).			
RRP-0085(031)						
	11	139-	Obligation	-59,542		
Total Obligated:	-59,5	42	Total:	-59,542	0	0
Total Encumbered:	59,5	42				
Total Expended:	59,5	42				
Date of Last Activity:	12/08/19	95				
9I, FINAL VOUCHER PAID	OR STEP 9 NOTI	FICATION RECEIVE	D (PR37).			
RRP-0085(032)						
	/ /	139-	Obligation	-189,176		
Total Obligated:	-189,1	76	Total:	-189,176	0	0
Total Encumbered:	189,1		i otal.	·		
Total Expended:	189,1					
Date of Last Activity:	12/08/19					
9I, FINAL VOUCHER PAID	OR STEP 9 NOTI	FICATION RECEIVE	D (PR37).			
Gilroy (5034)						
RRP-0085(033)	On	Las Animas Ave.	@ SPRR Xing #E-78.8			
-	/ /	139-	Obligation	-82,290		
Total Obligated					0	0
Total Obligated:	-82,2		Total:	-82,290	0	0
Total Encumbered:	82,2					
Total Expended:	82,2 01/19/19					
Date of Last Activity: 9I, FINAL VOUCHER PAID			D (PR37).			
Sonoma County (5920)	· ·	-	. ,			
RRO-0097(008)						
04-						
• .	/ /	139-	Obligation	-1,467		
		139-	Obligation	1,467		
Total Obligated:	-48,1		-	0	0	0
Total Encumbered:	-48,1 48,1		Total:	ral funds on this proje		
	4 0, i				· -	
		Λ	7FRO Total o	obligated amolints reti		
Total Expended: Date of Last Activity:	12/10/19	0	ZERO. Total o	obligated amounts refl	ect other rederal prot	ji uma.

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
			76-			
istrict 04						
IPO: Metropolitan Trar	sportation Comn	nission (6084)				
Healdsburg (5027) RRO-0097(009)						
	/ / 13	9-	Obligation	74,425		
Total Obligated:	15,559)	Total:	74,425	0	0
Total Encumbered:	58,865	;				
Total Expended:	C					
Date of Last Activity:	01/12/1989					
9I, FINAL VOUCHER PAID	OR STEP 9 NOTIFIC	ATION RECEIVED (F	PR37).			
RRP-0097(010)						
	/ / 13		Obligation	-62,107		
Total Obligated:	-62,107		Total:	-62,107	0	0
Total Encumbered:	61,688					
Total Expended:	01/11/1989					
Date of Last Activity: 9I, FINAL VOUCHER PAID			PR37)			
	J. C. LI GROTIFIC					
Alameda County (5933) STPLR-3072(001)	Capit	ol Corridor RR Gra	de Xings			
	/ / 33	N-Sec 130	Obligation	-883,521		
Total Obligated:	-883,521		Total:	-883,521	0	0
Total Encumbered:	883,521					
Total Expended:	883,521					
Date of Last Activity:	03/17/1995					
9I, FINAL VOUCHER PAID						
STPLR-3072(002)		ol Corridor Leftover	-			
		M-Sec 130	Obligation	-336,330		
Total Obligated:	-336,330		Total:	-336,330	0	0
Total Encumbered:	336,330)				
Total Expended:	336,330					
Total Expended: Date of Last Activity:	336,330 04/04/1995	;	PR37).			
Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID	336,330 04/04/1995	;	PR37).			
Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID Oakland (5012)	336,330 04/04/1995 OR STEP 9 NOTIFIC	CATION RECEIVED (F		TO 105TH AVE (FX	CEPT 7TH AVE \	
Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID	336,330 04/04/1995 OR STEP 9 NOTIFIC	CATION RECEIVED (F	NG BETWEEN FALLON		CEPT 7TH AVE.)	
Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID Oakland (5012)	336,330 04/04/1995 OR STEP 9 NOTIFIC UNIC	CATION RECEIVED (F DN PACIFIC RR XII 8-	NG BETWEEN FALLON Obligation	-1,617,000	CEPT 7TH AVE.)	
Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID Oakland (5012)	336,330 04/04/1995 OR STEP 9 NOTIFIC UNIC / / 13	CATION RECEIVED (F ON PACIFIC RR XII 8- 8-	NG BETWEEN FALLON Obligation Obligation	-1,617,000 -1,740,000	CEPT 7TH AVE.)	
Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID Oakland (5012) RRP-3072(105)	336,330 04/04/1995 OR STEP 9 NOTIFIC UNIC / / 13 / / 13	CATION RECEIVED (F ON PACIFIC RR XII 8- 8- 9-	NG BETWEEN FALLON Obligation Obligation Obligation	-1,617,000 -1,740,000 -135,000		0
Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID Oakland (5012) RRP-3072(105) Total Obligated:	336,330 04/04/1995 OR STEP 9 NOTIFIC UNIC // 13 // 13 // 13 -3,492,000	CATION RECEIVED (F CATION RECEIV	NG BETWEEN FALLON Obligation Obligation	-1,617,000 -1,740,000	CEPT 7TH AVE.) 0	0
Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID Oakland (5012) RRP-3072(105) Total Obligated: Total Encumbered:	336,330 04/04/1995 OR STEP 9 NOTIFIC UNIC // 13 // 13 // 13 -3,492,000 1,875,000	CATION RECEIVED (F CATION RECEIV	NG BETWEEN FALLON Obligation Obligation Obligation	-1,617,000 -1,740,000 -135,000		0
Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID Oakland (5012) RRP-3072(105) Total Obligated: Total Encumbered: Total Expended:	336,330 04/04/1995 OR STEP 9 NOTIFIC UNIC // 13 // 13 // 13 -3,492,000	CATION RECEIVED (F CATION RECEIV	NG BETWEEN FALLON Obligation Obligation Obligation	-1,617,000 -1,740,000 -135,000		0
Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID Oakland (5012) RRP-3072(105) Total Obligated: Total Encumbered:	336,330 04/04/1995 OR STEP 9 NOTIFIC UNIC // 13 // 13 -3,492,000 1,875,000 1,739,541	CATION RECEIVED (F CATION RECEIV	NG BETWEEN FALLON Obligation Obligation Obligation	-1,617,000 -1,740,000 -135,000		0
Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID Oakland (5012) RRP-3072(105) Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 7D, AUDIT SCHEDULED. San Leandro (5041)	336,330 04/04/1995 OR STEP 9 NOTIFIC UNIC // 13 // 13 -3,492,000 1,875,000 1,739,541 09/26/1994	CATION RECEIVED (F CATION RECEIV	NG BETWEEN FALLON Obligation Obligation Obligation	-1,617,000 -1,740,000 -135,000		0
Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID Oakland (5012) RRP-3072(105) Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 7D, AUDIT SCHEDULED.	336,330 04/04/1995 OR STEP 9 NOTIFIC UNIC // 13 // 13 -3,492,000 1,875,000 1,739,541 09/26/1994	CATION RECEIVED (F CATION RECEIV	NG BETWEEN FALLON Obligation Obligation Obligation	-1,617,000 -1,740,000 -135,000		0

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Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
:A/TIP ID	Date	Code	Туре	10 0A	OA AIIIII	10 0A
District 04						
MPO: Metropolitan Trai	nsportation C	Commission (6084)				
San Leandro (5041)						
	/ /	139-	Obligation	-81,000		
	/ /	33M-Sec 130	Obligation	-121,759		
Total Obligated:	-1,950),312	Total:	-1,950,312	0	0
Total Encumbered:	1,950					
Total Expended:	1,949					
Date of Last Activity:	04/30/1	1996				
7D, AUDIT SCHEDULED.						
Alameda County (5933) STPLRRRP-3072(1	07)					
	/ /	139-	Obligation	-1,071,000		
	/ /	33M-Sec 130	Obligation	-42,000		
Total Obligated:	-1,113	3,000	Total:	-1,113,000	0	0
Total Encumbered:	1,150),801				
Total Expended:	1,112					
Date of Last Activity:	08/10/1	1995				
7D, AUDIT SCHEDULED.						
RRP-STPL-3072(11	0)	,	ward for Grade Xings 4-2	.0.2 & 4-20.5		
04-	//	139-	Obligation	-456,300		
·	,		_			
·	, , , , , , , , , , , , , , , , , , , ,	139-	Obligation	-456,300	0	0
04-	/ / / / -506	139- 33M-Sec 130	Obligation Obligation	-456,300 -49,900	0	0
Total Obligated: Total Encumbered: Total Expended:	/ / / / -506 526 506	139- 33M-Sec 130 5,200 5,900 6,074	Obligation Obligation	-456,300 -49,900	0	0
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	/ / / / -506 526	139- 33M-Sec 130 5,200 5,900 6,074	Obligation Obligation	-456,300 -49,900	0	0
Total Obligated: Total Encumbered: Total Expended:	/ / / / -506 526 506	139- 33M-Sec 130 5,200 5,900 6,074	Obligation Obligation	-456,300 -49,900	0	0
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 7D, AUDIT SCHEDULED. Union City (5354)	/ / / -506 526 506 09/14/1	139- 33M-Sec 130 5,200 5,900 ,074 1995	Obligation Obligation Total:	-456,300 -49,900 -506,200	0	0
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 7D, AUDIT SCHEDULED.	/ / / / -506 526 506 09/14/1	139- 33M-Sec 130 5,200 5,900 6,074 1995 Along UPRR line from V	Obligation Obligation Total: Whipple Rd. to Decoto Ro	-456,300 -49,900 -506,200	0	0
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 7D, AUDIT SCHEDULED. Union City (5354)	/ / / / -506 526 506 09/14/1	139- 33M-Sec 130 5,200 5,900 5,074 1995 Along UPRR line from V	Obligation Obligation Total: Whipple Rd. to Decoto Ro	-456,300 -49,900 -506,200	0	0
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 7D, AUDIT SCHEDULED. Union City (5354)	/ / / / -506 526 506 09/14/1	139- 33M-Sec 130 5,200 5,900 6,074 1995 Along UPRR line from V 139- 33M-Sec 130	Obligation Obligation Total: Whipple Rd. to Decoto Ro Obligation Obligation	-456,300 -49,900 -506,200 I. for 5 Grade Xings -524,250 45,785	0	0
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 7D, AUDIT SCHEDULED. Union City (5354)	/ / / -506 526 506 09/14/1	139- 33M-Sec 130 5,200 5,900 6,074 1995 Along UPRR line from V 139- 33M-Sec 130 33M-Sec 130	Obligation Obligation Total: Whipple Rd. to Decoto Ro Obligation Obligation Obligation	-456,300 -49,900 -506,200 I. for 5 Grade Xings -524,250 45,785 -57,750	0	0
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 7D, AUDIT SCHEDULED. Union City (5354) RRPSTPLR-3072(1	/ / / / / -506 526 506 09/14/1	139- 33M-Sec 130 5,200 5,900 5,074 1995 Along UPRR line from V 139- 33M-Sec 130 33M-Sec 130 33M-Sec 130	Obligation Obligation Total: Whipple Rd. to Decoto Ro Obligation Obligation Obligation Obligation Obligation	-456,300 -49,900 -506,200 I. for 5 Grade Xings -524,250 45,785 -57,750 -45,785		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 7D, AUDIT SCHEDULED. Union City (5354) RRPSTPLR-3072(1	11) -582	139- 33M-Sec 130 5,200 5,900 6,074 1995 Along UPRR line from V 139- 33M-Sec 130 33M-Sec 130 2,000	Obligation Obligation Total: Whipple Rd. to Decoto Ro Obligation Obligation Obligation	-456,300 -49,900 -506,200 I. for 5 Grade Xings -524,250 45,785 -57,750	0	0
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 7D, AUDIT SCHEDULED. Union City (5354) RRPSTPLR-3072(1	11) -582 609	139- 33M-Sec 130 3,200 5,900 5,074 1995 Along UPRR line from V 139- 33M-Sec 130 33M-Sec 130 33M-Sec 130	Obligation Obligation Total: Whipple Rd. to Decoto Ro Obligation Obligation Obligation Obligation Obligation	-456,300 -49,900 -506,200 I. for 5 Grade Xings -524,250 45,785 -57,750 -45,785		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 7D, AUDIT SCHEDULED. Union City (5354) RRPSTPLR-3072(1 Total Obligated: Total Encumbered: Total Expended:	11) -582 609 578	139- 33M-Sec 130 5,200 5,900 5,074 1995 Along UPRR line from V 139- 33M-Sec 130 33M-Sec 130 33M-Sec 130 2,000 9,000 5,904	Obligation Obligation Total: Whipple Rd. to Decoto Ro Obligation Obligation Obligation Obligation Obligation	-456,300 -49,900 -506,200 I. for 5 Grade Xings -524,250 45,785 -57,750 -45,785		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 7D, AUDIT SCHEDULED. Union City (5354) RRPSTPLR-3072(1	11) -582 609	139- 33M-Sec 130 5,200 5,900 5,074 1995 Along UPRR line from V 139- 33M-Sec 130 33M-Sec 130 33M-Sec 130 2,000 9,000 5,904	Obligation Obligation Total: Whipple Rd. to Decoto Ro Obligation Obligation Obligation Obligation Obligation	-456,300 -49,900 -506,200 I. for 5 Grade Xings -524,250 45,785 -57,750 -45,785		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 7D, AUDIT SCHEDULED. Union City (5354) RRPSTPLR-3072(1 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 7D, AUDIT SCHEDULED. Benicia (5003) RRP-5003(004)	11)	139- 33M-Sec 130 5,200 5,900 5,074 1995 Along UPRR line from V 139- 33M-Sec 130 33M-Sec 130 33M-Sec 130 2,000 9,000 5,904	Obligation Obligation Total: Whipple Rd. to Decoto Ro Obligation Obligation Obligation Obligation Total:	-456,300 -49,900 -506,200 I. for 5 Grade Xings -524,250 45,785 -57,750 -45,785		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 7D, AUDIT SCHEDULED. Union City (5354) RRPSTPLR-3072(1 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 7D, AUDIT SCHEDULED. Benicia (5003)	11)	139- 33M-Sec 130 5,200 5,900 6,074 1995 Along UPRR line from V 139- 33M-Sec 130 33M-Sec 130 2,000 9,000 1,904 1995 Park Rd. @ STPCo. A-3	Obligation Obligation Total: Whipple Rd. to Decoto Ro Obligation Obligation Obligation Total:	-456,300 -49,900 -506,200 I. for 5 Grade Xings -524,250 45,785 -57,750 -45,785 -582,000		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 7D, AUDIT SCHEDULED. Union City (5354) RRPSTPLR-3072(1 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 7D, AUDIT SCHEDULED. Benicia (5003) RRP-5003(004)	11)	139- 33M-Sec 130 3,200 5,900 5,074 1995 Along UPRR line from V 139- 33M-Sec 130 33M-Sec 130 33M-Sec 130 2,000 0,000 5,904	Obligation Obligation Total: Whipple Rd. to Decoto Ro Obligation Obligation Obligation Obligation Total:	-456,300 -49,900 -506,200 I. for 5 Grade Xings -524,250 45,785 -57,750 -45,785		

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 7D, AUDIT SCHEDULED.	-248,198 248,198 248,197 01/22/1999		Total:	-248,198	-97,159	0
San Jose (5005) STPLR-5005(002)	IN	THE CITY OF SAN	JOSE AT THE UNION PAG	CIFIC RAILROAD GR	ADE CROSSING	NUMBER 4G-19.2.
-	/ /	33N-Sec 130	Obligation	-157,835		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	-157,835 157,835 157,835 08/28/1996		Total:	-157,835	0	0
8H, FINAL VOUCHER PAIL						
STPLR-5005(012)	/ /	erryessa @ UPRR 40 33M-Sec 130	Obligation	-227,921		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAMS A	-227,921 227,921 227,920 01/27/1997		Total:	-227,921	0	0
RRS-5005(017) 13-214158	Br	ranham Ln. @ STPC	o. Xing E-57.3			
	/ /	138-	Obligation	-157,941		
	05/14/1998	138-	Obligation	56,639		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	-101,3 101,3 101,3 05/14/19	301 301 998	Total:	-101,301	0	0
9I, FINAL VOUCHER PAID						
STPLR-5005(018) 13-227118	/ /	eventh St. @ UPRR 4	Obligation	-240,898		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAMS A	-240,8 240,8 238,9 04/29/19	398 398 993 998	Total:	-240,898	0	0
STPLR-5005(019) 13-227128		illow St. @ UPRR 46				
· ·	/ /	33N-Sec 130	Obligation	-249,399		
	03/31/1998	33N-Sec 130	Obligation	-141,628		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 7D, AUDIT SCHEDULED.	-391,0 391,0 391,0 08/26/19)27)27	Total:	-391,027	0	0

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 04						
MPO: Metropolitan Tra	nsportation Con	nmission (6084)				
San Jose (5005) STPLR-5005(020) 13-227188	Kin	g Rd. @ UPRR Xing	j 4G-1654-C			
	//	33N-Sec 130	Obligation	-184,118		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	-184,1 184,1 181,66 04/29/199	18 65 98	Total:	-184,118	0	0
6A, LOCAL PROGRAMS A						
STPLR-5005(021) 13-227178	Ler	nfest St. @ UPRR Xi	ng 4G-16.4-C			
	//	33N-Sec 130	Obligation	-220,949		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAMS A	-220,949 220,949 174,462 06/05/1997		Total:	-220,949	0	0
STPLR-5005(022)		d Ave. @ UPRR 4G-				
04-227238	5	47.VO. () OF THE 10				
0 . ==. =00	// ;	33N-Sec 130	Obligation	-337,282		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAMS A	-337,20 337,20 331,11 07/28/199	82 73 97	Total:	-337,282	0	0
STPLR-5005(023)		erwalk Bridge @ the				
13-227258	04/14/1998	33N-Sec 130 33N-Sec 130 Q26-Sec 130	Obligation Obligation Obligation	-892,644 -73,881 -593,100	-593,100	
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 7D, AUDIT SCHEDULED.	-1,559,6; 1,559,6; 1,469,00 08/02/199	25 05	Total:	-1,559,625	-593,100	0
RRS-5005(026) 13-227368	Fiv	e (5) RR grade xings	s SPTCo. on DA-C line ("C	Queen's Lane corridor	")	
	11	138-	Obligation	-819,419		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAMS A	-819,4 819,4 549,70 01/06/199	19 64 99	Total:	-819,419	0	0

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 04						
MPO: Metropolitan Trai	nsportation Con	nmission (6084)				
San Jose (5005) RRS-5005(027) 13-227378	Bro	kaw Rd. @ SPTCo	. RR Xing DA-46.30-C			
	//	138-	Obligation	-140,771		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	-140,7° 140,7° 68,74 04/27/199	71 41	Total:	-140,771	0	0
6A, LOCAL PROGRAMS A	CCOUNTING REC	EIVES THE FIRST IN	VOICE.			
RRS-5005(028) 13-227418	Lec	Street @ UPRR X	ing 4G-19.70-C			
	//	138-	Obligation	-145,239		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAMS A	-145,23 145,23 126,43 05/08/199	39 74 97	Total:	-145,239	0	0
•						
RRS-5005(029) 13-227428		obins Drive @ UPR	-			
		138-	Obligation	-181,700		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 7D, AUDIT SCHEDULED.	-181,70 181,70 61,94 02/11/199	00 48	Total:	-181,700	0	0
STPLR-5005(030)	IN:	SAN JOSE ON SO	JTH TENTH STREET AT T	HE UNION PACIFIC RA	AILROAD GF	RADE CROSSING
13-211618	_	MBER 4G-20.19-C				
		_	G SAFETY DEVICES			
	// ;	33M-Sec 130	Obligation	-150,208		
		33M-Sec 130	Obligation	1,322		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID	-148,88 148,88 148,88 12/31/199 OR STEP 9 NOTIF	86 35 97	Total:	-148,885	0	0
STPLR-5005(031)			SPTCo. RR XINGS DA-46	.2. DA-46.4. DA-46.5	E-49.90-C, E-5	51.09-C.
13-227758	INS	STALL SAFETY DE	VICES INCLUDING SURFO	G	5.55 5, _ 6	
T (101 ")		33M-Sec 130	Obligation	-851,510	•	2
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 7D, AUDIT SCHEDULED.	-851,5 851,5 844,68 06/07/199	10 36	Total:	-851,510	0	0

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 04						
MPO: Metropolitan Tra	nsportation Co	ommission (6084)				
San Jose (5005)						
STPLR-5005(040)			St., Saveker Ave., W. San	Carlos St., Park Ave.	., @ UPRR xings. 4	G-21.9, 4G-22.1,
13-227948		G-22.6, 4G-22.7.				
04MTC005	In	stall xing safety devic	es & surfacing			
	/ /	33M-Sec 130	Obligation	-771,649		
	12/31/1997	33M-Sec 130	Obligation	80,359		
Total Obligated:	-691,		Total:	-691,290	0	0
Total Encumbered:	691,		ı Uldı.	001,200	J	3
Total Expended:	676,7					
Date of Last Activity:	04/23/19					
6A, LOCAL PROGRAMS A			OICE.			
STPLR-5005(042)	0	n Auzerias Street at th	ne Union Pacific Railroad (grade crossing numb	er 4G-22.3; Federa	l number 833718T
13-228128	In	stall Xing safety devs	incl. surfacg			
04MTC005	, ,	00110 400	0111 4	404.000		
	/ /	33N-Sec 130	Obligation	-104,266		
Total Obligated:	-104,		Total:	-104,266	0	0
Total Encumbered:	104,					
Total Expended:	53,4					
Date of Last Activity:	08/25/19					
6A, LOCAL PROGRAMS A						
STPLR-5005(053)			OMONA, S.23RD ST., WI	HITTON AVE., LITTL	E ORCHARD	
13-228488	IN	IPROVE SAFETY AT	RR-XINGS.			
04NA						
	/ /	33N-Sec 130	Obligation	-490,254		
Total Obligated:	-490,		Total:	-490,254	0	0
Total Encumbered:	490,					
Total Expended:	24,0					
Date of Last Activity:	10/25/19	999				
6A, LOCAL PROGRAMS A	CCOUNTING RE	CEIVES THE FIRST INV	OICE.			
Oakland (5012) STPLR-5012(003)	E	Imwood Ave @ SPT 0	Co. RR Xing D-992-C			
-	/ /	33N-Sec 130	Obligation	-137,510		
Total Obligated:	-137,		Total:	-137,510	0	0
Total Encumbered:	137,		i Uldi.	107,010	J	0
Total Expended:	137,					
Date of Last Activity:	10/17/19					
7D, AUDIT SCHEDULED.	10/11/13					
STPLR-5012(010)	С	apitol Corridor RR Xin	gs			
13-227298			-			
	/ /	33N-Sec 130	Obligation	-810,527		
	02/08/1999	Q27-Sec 130	Obligation	-378,168	-378,168	
	02/00/1333	QZ1 000 100	Obligation	-570,100	370,100	

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency	Trans		Transaction	Federal Funds Subject		Federal Funds
Responsible Agency EA/TIP ID	Date	Code	Туре	to OA	OA Amnt	Not Subject to OA
Total Obligated:	-1,188,	695	Total:	-1,188,695	-378,168	0
Total Encumbered:	1,188,	695				
Total Expended:	432,358					
Date of Last Activity:	04/26/19	999				
6A, LOCAL PROGRAMS A	ACCOUNTING RE	CEIVES THE FIRST INV	OICE.			
RRS-5012(012)	0	ak St., 5th Ave., @ SF	PTCo. RR Xings D-7.2, D-	7.6 Oakland Corrido	r J. L. Square	
13-227358						
	/ /	138-	Obligation	-683,810		
Total Obligated:	-683,	810	Total:	-683,810	0	0
Total Encumbered:	683,					
Total Expended:	520,	249				
Date of Last Activity:	05/24/1	999				
6A, LOCAL PROGRAMS A	ACCOUNTING RE	CEIVES THE FIRST INV	OICE.			
STPLR-5012(022)	0	n High Street at the S	outhern Pacific Transport	ation Company railro	ad grade crossing n	number D-10.64-C;
13-228108		ederal number 749658				
04MTC005	Ir	stall RR grade crossir	ng safety devices			
	/ /	33N-Sec 130	Obligation	-98,456		
Total Obligated:	-98,	456	Total:	-98,456	0	0
Total Encumbered:	98,456		. o.a			
Total Expended:	0					
Date of Last Activity:	10/23/1	997				
4A, PROJECT AUTHORIZA	ATION (INITIATE	D).				
STPLR-5012(029)		ast Ninth Street				
13-228388	R	R-Xing Safety Improve	ement			
04NA						
	/ /	33N-Sec 130	Obligation	-85,175		
	07/29/1998	33N-Sec 130	Obligation	-71,215		
	08/23/1999	33M-Sec 130	Obligation	-20,084	-20,084	
Total Obligated			_			0
Total Obligated:	-176,		Total:	-176,474	-20,084	0
Total Encumbered:	176,	474 0				
Total Expended: Date of Last Activity:	08/30/1					
4A, PROJECT AUTHORIZA						
	on (intrinct	- /-				
Santa Clara (5019)		oforgetta Otra at at ODT	Co DD ganda accessor i	4450 4470		
RRS-5019(007)	Li	arayette Street at SPT	Co. RR garde crossings L	-44.5-U, L-44.7-U		
13-227498	, ,	400	Obligate	000 017		
	/ /	138-	Obligation	-380,217		
	08/12/1999	138-	Obligation	171,612	171,612	
Total Obligated:	-208,		Total:	-208,605	171,612	0
Total Encumbered:	208,					
Total Expended:	177,					
Date of Last Activity:	08/27/1					
6A, LOCAL PROGRAMS A						
STPLR-5019(008)	N	lartin Ave. and Reed S	St. @ Southern Pacific rail	road grade crossings	L-43.8 & L-44.23	
13-227688						
	/ /	33N-Sec 130	Obligation	-187,571		
Note: All negative va	lues are a liabil	ity against balances.				
3						

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District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 04						
MPO: Metropolitan Tra	nsportation Co	mmission (6084)				
Santa Clara (5019)	10/31/1997	33N-Sec 130	Obligation	0		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID	-187, 187, 187, 10/31/19 OR STEP 9 NOT	570 570 997	Total: PR37).	-187,570	0	0
Petaluma (5022) STPLR-5022(033) 13-229128 04NA		Street, E.Washington afety Improvement at I	St, Lakeville St, PUC# 5- RR Xings	38.5, 5-38.6, 5-38.8		
01101	07/13/1999	RRA-Sec 130	Obligation	-735,053	-735,053	
Total Obligated: Total Encumbered: Total Expended:	-785,		Total:	-735,053	-735,053	0
Date of Last Activity:	10/25/1999					
13-227968 04MTC005 Total Obligated:		ederal 751733S Istall safety gates, can 33M-Sec 130 Q26-Sec 130 430	ts, & surfacng Obligation Obligation Total:	-245,292 -145,138 -390,430	-145,138 -145,138	0
Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAMS A	390, 359, 10/06/19 ACCOUNTING RE	683 999	DICE.		,	v
Santa Rosa (5028) STPLR-5028(012) 13-132279	gı	n W. 3rd, W. 6th, W. 7 rade crossings. estall safety warning de	th, W. 8th, W. 9th Streets	s, and W. College Ave	enue, at the Califor	rnia Northern Railroa
	/ /	33M-Sec 130	Obligation	-792,151		
	10/31/1997	33M-Sec 130	Obligation	-13,500		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAMS A	-805, 805, 805, 12/12/1	651 651 997	Total:	-805,651	0	0
STPLR-5028(018) 13-229108 04NA	Н		Rd., Guerneville Rd., PU	C# 5-52.2, 5-53.4 and	d 5-55.3	
UTINA	06/29/1999	RRA-Sec 130	Obligation	-616,405	-616,405	

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA	
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHORIZA	-616,405 616,405 0 07/08/1999 .TION (INITIATED).		616,405 0 07/08/1999		-616,405	-616,405	0
Vallejo (5030) RRS-RRP-5030(007 13-227528	7) Tu	olumne St., Redwood	d St., Valle Vista Ave., Lou	uisiana St. @ Calif. No	or. RR AAB-65.2, 6	66.3, 66.1, 67.2	
	/ /	139-	Obligation	-492,282			
	/ /	138-	Obligation	-46,799			
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 7B, FINAL INVOICE OR FIN	-539,0 539,0 539,0 09/01/19 NAL PROGRESS	81 81 99	Total:	-539,081	0	0	
Antioch (5038) STPLR-5038(008) 13-229168 04NA		lbur Ave.(2 Crossings	s), PUC#2-1150.63-C, 2-1 RR Xings	150.71-C			
	09/14/1999	RRA-Sec 130	Obligation	-225,221	-225,221	New	
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHORIZA	-225,2 225,2 09/21/19 ITION (INITIATED	21 0 99	Total:	-225,221	-225,221	0	
San Leandro (5041) RRP-5041(004) 13-214508	Ма	arina Boulevard @ SR	PTCo. railroad grade cross	sing number D-15.5			
	/ /	139-	Obligation	-32,054			
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHORIZA	-32,0 06/30/19	0 0 95	Total:	-32,054	0	0	
STPLR-5041(009)	-	Williams Street in S	an Leandro.				
13-228248 04NA		fety Improvement at					
	/ /	33M-Sec 130	Obligation	-67,545			
	/ /	139-	Obligation	-115,759			
	/ /	138-	Obligation	-159,463			
	01/29/1999	Q26-Sec 130	Obligation	-116,862	-116,862		
Total Obligated:	-459,6		Total:	-459,629	-116,862	0	
Total Encumbered:	459,6						
Total Expended: Date of Last Activity:	170,8 10/15/19 CCOUNTING REC	99					

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 04						
MPO: Metropolitan Trai	nsportation Co	ommission (6084)				
San Leandro (5041) STPLR-5041(013)		Villiams Street				
13-228578	S	Safety Improvements a	-			
	07/16/1998	Q26-Sec 130	Obligation	-276,330		
	11/19/1998	Q26-Sec 130	Obligation	26,664	26,664	
	03/24/1999	Q26-Sec 130	Obligation	1	1	
Total Obligated: Total Encumbered:	-249, 249,	665	Total:	-249,665	26,665	0
Total Expended:	00/04/4	0				
Date of Last Activity:	03/31/1 ATION (INITIATE					
4A, PROJECT AUTHORIZA	•					
STPLR-5041(015)		Marina Blvd.	DD Ving			
13-228788		Safety Improvement at Q26-Sec 130	=	070 440	070 440	
Tatal Olding			Obligation	-272,413	-272,413	2
Total Obligated:	-272,413 272,413		Total:	-272,413	-272,413	0
Total Encumbered:	212,	0				
Total Expended:		U				
Date of Lact Activity:	02/10/1	999				
Date of Last Activity:	02/10/1 ATION (INITIATE					
4A, PROJECT AUTHORIZA						
	ATION (INITIATE		10 @ Pueblo Ave.			
Napa (5042) RRS-5042(003)	ATION (INITIATE	D).		-162,167		
Napa (5042) RRS-5042(003)	ATION (INITIATE	IVWT RR Xing 87-71.1	Obligation	-162,167 4.243		
Napa (5042) RRS-5042(003) 04-21435*	/ / 06/19/1998	IVWT RR Xing 87-71.1 138- 138-	Obligation Obligation	4,243	0	0
Napa (5042) RRS-5042(003) 04-21435* Total Obligated:	/ / 06/19/1998 -157,	i D). IVWT RR Xing 87-71.1 138- 138- 923	Obligation	·	0	0
Napa (5042) RRS-5042(003) 04-21435* Total Obligated: Total Encumbered:	/ / 06/19/1998 -157, 157,	IVWT RR Xing 87-71.1 138- 138- 923 923	Obligation Obligation	4,243	0	0
Napa (5042) RRS-5042(003) 04-21435* Total Obligated: Total Encumbered: Total Expended:	/ / 06/19/1998 -157,	IVWT RR Xing 87-71.1 138- 138- 138- 1923 1923	Obligation Obligation	4,243	0	0
Napa (5042) RRS-5042(003) 04-21435* Total Obligated: Total Encumbered:	/ / 06/19/1998 -157, 157, 06/19/1	IVWT RR Xing 87-71.1 138- 138- 138- 1923 1923 1923 1928	Obligation Obligation Total:	4,243	0	0
Napa (5042) RRS-5042(003) 04-21435* Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	/ / 06/19/1998 -157, 157, 06/19/1 OR STEP 9 NO	IVWT RR Xing 87-71.1 138- 138- 138- 1923 1923 1923 1928	Obligation Obligation Total: PR37).	4,243	0	0
Napa (5042) RRS-5042(003) 04-21435* Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID RRS-5042(004)	/ / 06/19/1998 -157, 157, 06/19/1 OR STEP 9 NO	10). 17 138- 138- 138- 138- 1923 1923 1923 1998 11 15 15 15 15 15 15 15 15 15 15 15 15 1	Obligation Obligation Total: PR37).	4,243	0	0
Napa (5042) RRS-5042(003) 04-21435* Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID RRS-5042(004)	7 / / 06/19/1998 -157, 157, 06/19/1 OR STEP 9 NO	10). 1VWT RR Xing 87-71.1 138- 138- 138- 1923 1923 1923 1998 1IFICATION RECEIVED (IVWT RR Xing 87-40.1	Obligation Obligation Total: PR37). 10 @ Lincoln Ave.	4,243 -157,923	0	0
AA, PROJECT AUTHORIZA Napa (5042) RRS-5042(003) 04-21435* Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID RRS-5042(004) 04-214478	7 / / 06/19/1998 -157, 157, 06/19/1 OR STEP 9 NO / / 06/19/1998	138- 138- 138- 138- 1923 1923 1923 1998 11FICATION RECEIVED (111) 1138- 138-	Obligation Obligation Total: PR37). Obligation Obligation Obligation	4,243 -157,923 -165,758	0	0
Napa (5042) RRS-5042(003) 04-21435* Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID RRS-5042(004)	/ / 06/19/1998 -157, 157, 06/19/1 OR STEP 9 NO	10). 1VWT RR Xing 87-71.1 138- 138- 1923 1923 1998 1IFICATION RECEIVED (IVWT RR Xing 87-40.1 138- 138- 138- 138-	Obligation Obligation Total: PR37). OBLIGATION	4,243 -157,923 -165,758 3,445		
Napa (5042) RRS-5042(003) 04-21435* Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID RRS-5042(004) 04-214478 Total Obligated:	157, 06/19/1998 -157, 06/19/1 OR STEP 9 NO / / 06/19/1998 -162,	10). 1VWT RR Xing 87-71.1 138- 138- 138- 1923 1923 1998 1IFICATION RECEIVED (IVWT RR Xing 87-40.1 138- 138- 138- 138- 312	Obligation Obligation Total: PR37). Obligation Obligation Obligation	4,243 -157,923 -165,758 3,445		
Napa (5042) RRS-5042(003) 04-21435* Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID RRS-5042(004) 04-214478 Total Obligated: Total Encumbered:	7 / / 06/19/1998 -157, 06/19/1 OR STEP 9 NO / / 06/19/1998 -162, 162, 162,	10). 17 TRR Xing 87-71.1 138- 138- 138- 1923 1923 1998 11FICATION RECEIVED (17 TRR Xing 87-40.1 138- 138- 138- 138- 312 312 312	Obligation Obligation Total: PR37). Obligation Obligation Obligation	4,243 -157,923 -165,758 3,445		
Napa (5042) RRS-5042(003) 04-21435* Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID RRS-5042(004) 04-214478 Total Obligated: Total Encumbered: Total Encumbered: Total Expended:	/ / 06/19/1998 -157, 157, 06/19/1 OR STEP 9 NO / / 06/19/1998 -162, 162, 06/19/1	138- 138- 138- 138- 138- 1923 1923 1923 1928 11FICATION RECEIVED (128) 17 TR Xing 87-40.1 138- 138- 138- 1312 1312 1312	Obligation Obligation Total: PR37). Obligation Obligation Obligation Total:	4,243 -157,923 -165,758 3,445		
Napa (5042) RRS-5042(003) 04-21435* Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID RRS-5042(004) 04-214478 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	7 / / 06/19/1998 -157, 157, 06/19/1 OR STEP 9 NO 162, 162, 06/19/1 OR STEP 9 NO 162, 06/19/1	10). 17 TRR Xing 87-71.1 138- 138- 138- 1923 1923 1998 11FICATION RECEIVED (17 TRR Xing 87-40.1 138- 138- 138- 1312 1312 1312 1312 1312	Obligation Obligation Total: PR37). Obligation Obligation Obligation Total:	4,243 -157,923 -165,758 3,445		
Napa (5042) RRS-5042(003) 04-21435* Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID RRS-5042(004) 04-214478 Total Obligated: Total Encumbered: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID STPLR-5042(007)	7 / / 06/19/1998 -157, 157, 06/19/1 OR STEP 9 NO 162, 162, 06/19/1 OR STEP 9 NO 162, 06/19/1	10). 17 TRR Xing 87-71.1 138- 138- 138- 1923 1923 1998 11FICATION RECEIVED (17 TRR Xing 87-40.1 138- 138- 138- 1312 1312 1312 1312 1312	Obligation Obligation Total: PR37). Obligation Obligation Obligation Total:	4,243 -157,923 -165,758 3,445		

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID	-573,6 573,6 573,6; 06/19/19	37 37 98	Total:	-573,637	0	0
STPLR-5042(010) 13-227838	CALIFORNIA BOULE 87-71.6; FEDERAL N		'ARD AT THE NAPA VALL MBER 751373W. /ICES INCL. SURFACING Obligation	EY RAILROAD COMPANY GRADE		CROSSING NUMBER
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 7F, FINANCIAL ADJUSTM	-177,9 177,9 177,9: 06/07/19	36 36 99	Obligation Total:	-240 -177,936	-240 -240	0
STPLR-5042(011) 13-227988 04MTC005	87-	Streblow Drive, Thin 67.5, 69.5, 69.7 tall safety warning d	rd Street, and First Street, and First Street, and evs incl. surfg.	at the Napa Valley R	ailroad Company ς	grade crossing number
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 7D, AUDIT SCHEDULED.		35 34	Obligation Obligation Total:	-404,986 -29,149 -434,135	-29,149 -29,149	0
Hayward (5050) STPLR-5050(011) 13-228588 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAMS A	Imp 07/16/1998 - -438,4 438,4 101,50 10/12/199	91 91 08 99	Obligation Total:	-438,491 -438,491	0	0
St Helena (5051) STPLR-5051(002) 13-227738 04MTC005	75′	1446E, 751447L, 75	D ADAMS STREETS, CPU 1448T NG SAFETY GATES	C NOS. 87-87.2, 87-	87.4, 87-87.5;	FEDERAL NUMBERS
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAMS A	08/23/1999 :- -550,9 550,9 550,9 09/29/19	40 39 99	Obligation Obligation Total:	-450,111 -100,829 -550,940	-100,829 -100,829	0

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
	Date	- Coue	Туре		OA AIIIII	10 0A
District 04						
MPO: Metropolitan Tra	nsportation Comm	ission (6084)				
San Mateo (5102)						
STPLR-5102(012)			Avenue, PUC#105E-17.7	, 17.8 & 17.9		
13-228858	Safety	Improvement at	RR Xings			
04NA	00/00/4000 DD	A O 400	Oblinedian	4 0 44 000	4 044 000	
		A-Sec 130	Obligation	-1,241,389	-1,241,389	
Total Obligated:	-1,241,389		Total:	-1,241,389	-1,241,389	0
Total Encumbered: Total Expended:	1,241,389 0					
Date of Last Activity:	03/30/1999					
4A, PROJECT AUTHORIZA						
STPLR-5102(013)		Fourth and Ninth	Street, PUC# 105E-18.0,	18.1 & 18.5		
13-228868		Improvement at				
04NA						
	02/23/1999 RR	A-Sec 130	Obligation	-1,413,042	-1,413,042	
Total Obligated:	-1,413,042		Total:	-1,413,042	-1,413,042	0
Total Encumbered:	1,413,042					
Total Expended:	0					
Date of Last Activity:	03/30/1999					
4A, PROJECT AUTHORIZA	ATION (INITIATED).					
San Leandro (5041)						
RRP-5112(005)						
	/ / 139)-	Obligation	-92,051		
Total Obligated:	-92,051		Total:	-92,051	0	0
Total Encumbered:	92,051					
Total Expended: Date of Last Activity:	92,051 08/19/1993					
9I, FINAL VOUCHER PAID		ATION RECEIVED	PR37).			
<u> </u>		THOM REGENTED (
Pittsburg (5127) RRS-5127(002)	Remo	ve abandoned rai	I of the Union Pacific Rail	oad:		
13-227488	rtomo	ve abandonea rai	TOT THE OTHER T GOING TRAIN	oud		
	/ / 138	3-	Obligation	-343,440		
Total Obligated:	-343,440		Total:	-343,440	0	0
Total Encumbered:	343,440		i Otal.	2.0,110	· ·	Ŭ
Total Expended:	227,523					
Date of Last Activity:	08/01/1996					
6A, LOCAL PROGRAMS A	CCOUNTING RECEIV	ES THE FIRST INV	OICE.			
STPLR-5127(004)	Harbo	r St. at the AT&S	F Rwy. Grade Xing. numb	er 2-1155.5-C. Instal	l #9A devices.	
13-227698						
	/ / 331	N-Sec 130	Obligation	-135,917		
	02/16/1999 RR	A-Sec 130	Obligation	-30,221	-30,221	
Total Obligated:	-166,138		Total:	-166,138	-30,221	0
Total Encumbered:	166,138					
Total Expended:	135,917					
Date of Last Activity:	05/13/1999					
7D, AUDIT SCHEDULED.						

Note: All negative values are a liability against balances.

Park Blvd. @ STPCo. A 7 / 33M-Sec 130 -254,700 277,138 250,468 05/12/1998 DUNTING RECEIVES THE FIRST INV Garrard Blvd @ AT & SI	Obligation Total: OICE.	-254,700 -254,700	0	0
Park Blvd. @ STPCo. A 7 / 33M-Sec 130 -254,700 277,138 250,468 05/12/1998 DUNTING RECEIVES THE FIRST INV Garrard Blvd @ AT & SI	Obligation Total: OICE.	•	0	0
Park Blvd. @ STPCo. A 7 / 33M-Sec 130 -254,700 277,138 250,468 05/12/1998 DUNTING RECEIVES THE FIRST INV Garrard Blvd @ AT & SI	Obligation Total: OICE.	•	0	0
33M-Sec 130 -254,700 277,138 250,468 05/12/1998 DUNTING RECEIVES THE FIRST INVO Garrard Blvd @ AT & SI	Obligation Total: OICE.	•	0	0
-254,700 277,138 250,468 05/12/1998 DUNTING RECEIVES THE FIRST INV Garrard Blvd @ AT & SI	Total:	•	0	0
277,138 250,468 05/12/1998 DUNTING RECEIVES THE FIRST INVO Garrard Blvd @ AT & SI	OICE.	-254,700	0	0
277,138 250,468 05/12/1998 DUNTING RECEIVES THE FIRST INVO Garrard Blvd @ AT & SI	OICE.			
250,468 05/12/1998 DUNTING RECEIVES THE FIRST INVO Garrard Blvd @ AT & SI				
05/12/1998 DUNTING RECEIVES THE FIRST INV Garrard Blvd @ AT & SI				
OUNTING RECEIVES THE FIRST INV Garrard Blvd @ AT & SI				
	F 2K-Oil-C			
7 / 33M-Sec 130				
	Obligation	-229,500		
-229,500	_	-229,500	0	0
	Total:	-225,300	U	U
	OICE			
7 / 33M-Sec 130	Obligation	-256 500		
	_	•	0	0
	l otal:	-230,300	U	U
	OICE			
Hensley Street @ SPTC	o. Xing AAC-18.10			
′ / 138-	Obligation	-220,375		
		•	0	0
	ı Olal.		Ü	3
· ·				
	OICE.			
		e Railway grade cros	ssing 2-1185.8.	
7 / 33N-Sec 130	Obligation	-214,472		
-214,472	Total:	-214,472	0	0
214,472				
186,985				
04/20/1999				
	OICE.			
		1190.5-C, 2-1190.6-C		
7 / 33M-Sec 130	Obligation	-112 72G		
, ,	Garrard Blvd @ AT & Si / 33M-Sec 130 -256,500 256,500 140,019 02/05/1996 DUNTING RECEIVES THE FIRST INV Hensley Street @ SPTO / 138220,375 220,375 220,375 106,613 05/16/1997 DUNTING RECEIVES THE FIRST INV Giant Road at the Atchis / 33N-Sec 130 -214,472 214,472 186,985 04/20/1999 DUNTING RECEIVES THE FIRST INV	118,617 12/18/1995 DUNTING RECEIVES THE FIRST INVOICE. Garrard Blvd @ AT & SF 2k-0, 2-C / 33M-Sec 130 Obligation -256,500 Total: 256,500 140,019 02/05/1996 DUNTING RECEIVES THE FIRST INVOICE. Hensley Street @ SPTCo. Xing AAC-18.10 / 138- Obligation -220,375 106,613 05/16/1997 DUNTING RECEIVES THE FIRST INVOICE. Giant Road at the Atchison, Topeka, and Santa F / 33N-Sec 130 Obligation -214,472 Total: 214,472 186,985 04/20/1999 DUNTING RECEIVES THE FIRST INVOICE. Cutting Blvd. and Canal Blvd @ AT&SF Xings 2-7	118,617 12/18/1995 DUNTING RECEIVES THE FIRST INVOICE. Garrard Blvd @ AT & SF 2k-0, 2-C / 33M-Sec 130 Obligation -256,500 -256,500 Total: -256,500 140,019 02/05/1996 DUNTING RECEIVES THE FIRST INVOICE. Hensley Street @ SPTCo. Xing AAC-18.10 / 138- Obligation -220,375 -220,375 Total: -220,375 220,375 106,613 05/16/1997 DUNTING RECEIVES THE FIRST INVOICE. Giant Road at the Atchison, Topeka, and Santa Fe Railway grade cross / 33N-Sec 130 Obligation -214,472 -214,472 Total: -214,472 186,985 04/20/1999 DUNTING RECEIVES THE FIRST INVOICE. Cutting Blvd. and Canal Blvd @ AT&SF Xings 2-1190.5-C, 2-1190.6-C	118,617 12/18/1995 DINTING RECEIVES THE FIRST INVOICE. Garrard Blvd @ AT & SF 2k-0, 2-C / 33M-Sec 130 Obligation -256,500 -256,500 Total: -256,500 0 140,019 02/05/1996 DINTING RECEIVES THE FIRST INVOICE. Hensley Street @ SPTCo. Xing AAC-18.10 / 138- Obligation -220,375 -220,375 Total: -220,375 106,613 05/16/1997 DUNTING RECEIVES THE FIRST INVOICE. Giant Road at the Atchison, Topeka, and Santa Fe Railway grade crossing 2-1185.8. / 33N-Sec 130 Obligation -214,472 -214,472 Total: -214,472 186,985 04/20/1999 DUNTING RECEIVES THE FIRST INVOICE. Cutting Blvd. and Canal Blvd @ AT&SF Xings 2-1190.5-C, 2-1190.6-C

Note: All negative values are a liability against balances.

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District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:	-442,7	736	Total:	-442,736	0	0
Total Encumbered:	442,7					
Total Expended:	410,0)16				
Date of Last Activity:	05/24/19	99				
7D, AUDIT SCHEDULED.						
STPLR-5137(011) 13-227678	West Cutting Boulevard		I at the AT&SF Railway gra	ade crossing number	2K-1.15	
	/ /	33N-Sec 130	Obligation	-338,809		
	01/14/1999	Q26-Sec 130	Obligation	-27,846	-27,846	
Total Obligated:	-366,6	355	Total:	-366,655	-27,846	0
Total Encumbered:	366,6		. 0.0			
Total Expended:	303,9					
Date of Last Activity:	04/20/19					
6A, LOCAL PROGRAMS A	CCOUNTING RE	CEIVES THE FIRST INV	OICE.			
STPLR-5137(012)	H	ARBOR (HARBOUR)	WAY SOUTH AT THE SC	OUTHERN PACIFIC	TRANSPORTATION	N COMPANY
13-227748			ROSSING NUMBER A-15.			
			WARNING DEVICES	,		
	/ /	33M-Sec 130	Obligation	-102,470		
Total Obligated:			<u> </u>	-102,470	0	0
Total Encumbered:	-102,470 102,470		Total:	-102,470	U	O
Total Expended:	32,2					
Date of Last Activity:	07/31/19					
6A, LOCAL PROGRAMS A			OICE			
STPLR-5137(016)		chmond Avenue, PU				
13-228918		afety Improvement at				
04NA	06	aloty improvement at	TATA Alligo			
OHIVA	03/05/1999	Q26-Sec 130	Obligation	-249,063	-249,063	
T (101 ") 1			_	,	•	0
Total Obligated:	-249,0		Total:	-249,063	-249,063	0
Total Encumbered:	498,1					
Total Expended:	07/45/40	0				
Date of Last Activity:	07/15/19 NTION (INITIATED					
4A, PROJECT AUTHORIZA	TION (INTIATEL	<i>'</i>)·				
South San Francisco (5	•	- Litale Assa	Occuthous Do W. T		and souls .	
STPLR-5177(005)			Southern Pacific Transpor	tation Company railr	oad grade crossing	number E-10.56-C
13-228028		ederal number 754862	_			
04MTC005	In	stall safety warning de	evs. & surfacing			
	/ /	33M-Sec 130	Obligation	-010 225		
			Obligation	-212,335		
	04/13/1998	33M-Sec 130	Obligation	184,407		
Total Obligated:	-27,9		Total:	-27,928	0	0
Total Encumbered:	27,9					
Total Expended:		0				
Date of Last Activity:	04/19/19	99				
6A, LOCAL PROGRAMS A	CCOUNTING RE	CEIVES THE FIRST INV	OICE.			
STPLR-5177(006)	Oı	n Harbor Way at the S	Southern Pacific Transport	ation Company railro	ad grade crossing r	number E-10.19-C;
	_					

Note: All negative values are a liability against balances.

Federal number 754843M

13-228048

District/MPO/ Responsible Agency	Trans		Transaction	Federal Funds Subject		Federal Funds Not Subject
EA/TIP ID	Date	Code	Туре	to OA	OA Amnt	to OA
	l _r	nstall warning gates ar	nd safaty surface			
0404MTC00, 0404M		istali warriirig gates ar	iu salety sullace			
	//	33N-Sec 130	Obligation	-223,205		
Total Obligated:	-223,		Total:	-223,205	0	0
Total Encumbered:	223,		rotal.	,		
Total Expended:	164,	178				
Date of Last Activity:	07/27/1	999				
6A, LOCAL PROGRAMS A	CCOUNTING RE	ECEIVES THE FIRST INV	OICE.			
STPLR-5177(007)			and Scott Street in South S	San Francisco.		
13-228148	lr	nstall safety devices ar	nd surfacing			
04MTC005			Q. II			
	/ /	33N-Sec 130	Obligation	-301,782		
	//	33N-Sec 130	Obligation	-207,618		
	08/12/1998	33N-Sec 130	Obligation	301,782		
	08/12/1998	33N-Sec 130	Obligation	-301,782		
Total Obligated:	-509,		Total:	-509,400	0	0
Total Encumbered:	509,					
Total Expended:	09/10/1	983				
Date of Last Activity: 6A, LOCAL PROGRAMS A			OICE.			
Menlo Park (5273)						
STPLR-5273(006)	Е	ncinal, Glenwood, Oal	k Grove, Ravenswood			
13-228598		afety Improvement at				
	07/16/1998	Q27-Sec 130	Obligation	-1,275,696		
Total Obligated:	-1,275,	696	Total:	-1,275,696	0	0
Total Encumbered:	1,275,	696				
Total Expended:		0				
Date of Last Activity:	07/16/1					
4A, PROJECT AUTHORIZA	TION (INITIATE	D).				
Fremont (5322)	14	Valent America ® ODT	O = == 'lee = d === d= ==== '=	- DA 00 F		
RRS-5322(008) 13-227508	V	vainut Avenue @ SPT	Co. railroad grade crossir	ig DA-30.5		
13-22/300	/ /	138-	Obligation	-227,178		
Total Obligated	-227,		_	·	0	0
Total Obligated: Total Encumbered:	-227, 227,		Total:	-227,178	U	Ü
Total Expended:		140				
Date of Last Activity:	07/31/1					
6A, LOCAL PROGRAMS A			OICE.			
Union City (5354)						
STPLR-5354(009)	А	lvarado Blvd.				
13-228538	S	afety Improvement at	a RR Xing.			
04NA						
	02/28/1998	33M-Sec 130	Obligation	-368,019		
	07/28/1998	33M-Sec 130	Obligation	-368,019		
	08/03/1998	33M-Sec 130	Obligation	368,019		
	01/20/1999	Q26-Sec 130	Obligation	-185,400	-185,400	

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Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	-553,419 553,419 207,310 10/20/1999 CCOUNTING RECEIVES THE FIRST INVO		Total:	-553,419	-185,400	0
Sonoma County (5920) STPLR-5920(060) 13-229118 04NA	Air	port Blvd., PUC#108 ety Improvment at F	3 5-59.9			
		RRA-Sec 130	Obligation	-221,670	-221,670	
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	-221,6 221,6 08/25/19	70 0 99	Total:	-221,670	-221,670	0
4A, PROJECT AUTHORIZA).				
Contra Costa County (5: RRS-5928(013) 04-214668		veridge Rd. @ AT &	SF 2-1154.1 RR Xing			
	11	138-	Obligation	-180,000		
	01/06/1999	Q26-Sec 130	Obligation	-22,500	-22,500	
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 7D, AUDIT SCHEDULED.	-202,5 202,5 197,70 04/13/19	00 66	Total:	-202,500	-22,500	0
STPLR-5928(019) 13-227728	NU	LLERS AND PAYN MBER 751840G STALL SAFETY WA	E AVENUES AT CPUC RA RNING GATES	ILROAD GRADE CR	OSSING NUMBER	B-63.5; FEDERAL
	//	33M-Sec 130	Obligation	-94,887		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAMS A	-94,8 94,8 32,10 09/11/199 CCOUNTING REC	87 62 96	Total:	-94,887	0	0
STPLR-5928(041) 13-229178 04NA		pire Ave., PUC#B-5 ety Improvement at				
	09/07/1999	Q26-Sec 130	Obligation	-215,400	-215,400	New
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHORIZA	-215,4 215,4 09/17/199	00 0 99	Total:	-215,400	-215,400	0

Note: All negative values are a liability against balances.

Alameda County (5933) STPLR-5933(025) 13-227888 04MTC005

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 04						
MPO: Metropolitan Trai	nsportation Con	nmission (6084)				
Alameda County (5933)						
	/ /	33M-Sec 130	Obligation	-145,890		
Total Obligated:	-145,8	90	Total:	-145,890	0	0
Total Encumbered:	145,8	90				
Total Expended:	24,5	89				
Date of Last Activity:	01/13/19	98				
6A, LOCAL PROGRAMS A	CCOUNTING REC	EIVES THE FIRST INV	OICE.			
San Francisco County (5 STPLR-5934(024) 13-227228	ON		ND ON EVANS AVENUE, CPUC NUMBERS 2SF-2		TOPEKA, AND	SANTA FE RAILWAY
	11	33N-Sec 130	Obligation	-182,137		
		Q26-Sec 130	Obligation	-40,163	-40.163	
Total Obligated:	-222,3		_	-222,300	-40,163	0
Total Encumbered:	222,3		Total:	-222,300	-40,103	O
Total Expended:	221,1					
Date of Last Activity:	04/20/19					
7D, AUDIT SCHEDULED.						
Port Of Oakland (6057) STPLR-6057(004)	Re	moval of Abandoned	UPRR tracks.			
	/ /	33M-Sec 130	Obligation	-1,990,560		
Total Obligated:	-1,990,5	60	Total:	-1,990,560	0	0
Total Encumbered:	1,990,5	60				
Total Expended:	1,990,5					
Date of Last Activity:	11/19/19	98				
7D, AUDIT SCHEDULED.						
Hayward (5050) RRP-A008(002) 04-						
	/ /	139-	Obligation	-36,387		
Total Obligated:	-36,3		Total:	-36,387	0	0
Total Encumbered:	36,3					
Total Expended:		0				
Date of Last Activity:	01/31/19					
9I, FINAL VOUCHER PAID	OR STEP 9 NOTI	FICATION RECEIVED (PR37).			
San Leandro (5041) RRP-A029(003)						
		139-	Obligation	-44,712		
		139-	Obligation	2,570		
Total Obligated:	-42,1		Total:	-42,141	0	0
Total Encumbered:	42,1					
Total Expended:	0.4/6=/:-	0				
Date of Last Activity:	01/27/19	89				

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 04						
MPO: Metropolitan Trar	sportation Cor	nmission (6084)				
San Leandro (5041)						
RRP-A029(005)						
	/ /	139-	Obligation	-84,885		
Total Obligated:	-84,8	85	Total:	-84,885	0	0
Total Encumbered:	84,8	85				
Total Expended:	84,8	85				
Date of Last Activity:	01/30/19	90				
9I, FINAL VOUCHER PAID	OR STEP 9 NOTI	FICATION RECEIVED	(PR37).			
Richmond (5137) RRP-A045(003)						
	/ /	139-	Obligation	-56,025		
		139-	Obligation	26,296		
Total Obligatod	-29,7		_	-29,728	0	0
Total Obligated: Total Encumbered:	-29,7 27,1		Total:	-29,120	U	U
Total Expended:	21,1	0				
Date of Last Activity:	12/10/19	-				
9I, FINAL VOUCHER PAID			(PR37).			
Fremont (5322) RRP-A074(001)						
		139-	Obligation	-62,037		
Total Obligated:	-62,0		Total:	-62,037	0	0
Total Encumbered:	115,5					
Total Expended:		0				
Date of Last Activity:	06/18/19					
9I, FINAL VOUCHER PAID	OR STEP 9 NOTI	FICATION RECEIVED	(PR37).			
STPLRRRP-A074(0	02)					
	/ /	139-	Obligation	-78,750		
	/ /	33M-Sec 130	Obligation	-28,683		
Total Obligated:	-107,4	33	Total:	-107,433	0	0
Total Encumbered:	107,4					
Total Expended:	106,7	91				
Date of Last Activity:	05/02/19	95				
7F, FINANCIAL ADJUSTME	NT SCHEDULED	.				
RRP-A074(003)	Wa	arren Ave @ SPRR	Grade Crossing #DA-36.2			
-						
	/ /	139-	Obligation	-238,491		
Total Obligated:	-238,4	91	Total:	-238,491	0	0
3	156,9		. 5 6 6 7	•		
Total Encumbered:	, -					
	156,9	94				
Total Encumbered: Total Expended: Date of Last Activity:	156,9 08/07/19					

Note: All negative values are a liability against balances.

RRP-A093(003)

04-

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 04						
MPO: Metropolitan Trar	nsportation Cor	mmission (6084)				
Newark (5317)						
	/ /	139-	Obligation	-68,726		
Total Obligated:	-68,7	7 26	Total:	-68,726	0	0
Total Encumbered:	68,7	7 26				
Total Expended:	68,7	'26				
Date of Last Activity:	10/01/19	91				
9I, FINAL VOUCHER PAID	OR STEP 9 NOTI	IFICATION RECEIVED	(PR37).			
Union City (5354) RRP-A094(001)						
, ,	/ /	139-	Obligation	-81,768		
	/ /	139-	Obligation	2,943		
Total Obligated:	-78,8		Total:	-78,825	0	0
Total Encumbered:	78,8		rotal:	10,020	O	U
Total Expended:	70,0	0				
Date of Last Activity:	02/27/19	-				
9I, FINAL VOUCHER PAID			(PR37).			
			· · · · · · · · · · · · · · · · · · ·			
Newark (5317) STPLR-A095(003)	01	N CADTED AVENUE	AT THE COUTHERN BA	01510 TD 4 NODODT 4	TION COMPANY	
- -		RADE CROSSING N	AT THE SOUTHERN PAG UMBER L-30.6.	CIFIC TRANSPORTA	TION COMPANY	RAILROAD
- - LL-M033(003)	GF			-184,460	TION COMPANY	RAILROAD
Total Obligated:	GF	RADE CROSSING N 33M-Sec 130	UMBER L-30.6.		O OTHER	RAILROAD 0
-	GF / / -184,4 184,4	RADE CROSSING N 33M-Sec 130 160 160	UMBER L-30.6. Obligation	-184,460		
- Total Obligated:	GF / / -184,4 157,7	RADE CROSSING N 33M-Sec 130 460 460 96	UMBER L-30.6. Obligation	-184,460		
Total Obligated: Total Encumbered:	GF / / -184,4 184,4	RADE CROSSING N 33M-Sec 130 460 460 96	UMBER L-30.6. Obligation	-184,460		
Total Obligated: Total Encumbered: Total Expended:	GF / / -184,4 184,4 157,7 05/20/19	RADE CROSSING N 33M-Sec 130 460 460 96 97	UMBER L-30.6. Obligation	-184,460		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 7F, FINANCIAL ADJUSTME Union City (5354) RRP-A121(001)	GF / / -184,4 184,4 157,7 05/20/19	RADE CROSSING N 33M-Sec 130 460 460 96 97	UMBER L-30.6. Obligation	-184,460		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 7F, FINANCIAL ADJUSTME Union City (5354)	GF / / -184,4 184,4 157,7 05/20/19 ENT SCHEDULED	RADE CROSSING N 33M-Sec 130 460 460 96 97	UMBER L-30.6. Obligation	-184,460		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 7F, FINANCIAL ADJUSTME Union City (5354) RRP-A121(001) 04-	GF / / -184,4 157,7 05/20/19 ENT SCHEDULED	RADE CROSSING N 33M-Sec 130 460 460 96 197 D.	UMBER L-30.6. Obligation Total: Obligation	-184,460 -184,460		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 7F, FINANCIAL ADJUSTME Union City (5354) RRP-A121(001) 04- Total Obligated:	GF / / -184,4 157,7 05/20/19 ENT SCHEDULED / /	RADE CROSSING N 33M-Sec 130 460 460 496 497 5.	UMBER L-30.6. Obligation Total:	-184,460 -184,460 -69,833	0	0
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 7F, FINANCIAL ADJUSTME Union City (5354) RRP-A121(001) 04- Total Obligated: Total Encumbered:	GF / / -184,4 157,7 05/20/19 ENT SCHEDULED	RADE CROSSING N 33M-Sec 130 460 460 496 497 5.	UMBER L-30.6. Obligation Total: Obligation	-184,460 -184,460 -69,833	0	0
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 7F, FINANCIAL ADJUSTME Union City (5354) RRP-A121(001) 04- Total Obligated:	GF / / -184,4 157,7 05/20/19 ENT SCHEDULED / / -69,8 69,8	RADE CROSSING N 33M-Sec 130 460 460 496 997 5.	UMBER L-30.6. Obligation Total: Obligation	-184,460 -184,460 -69,833	0	0
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 7F, FINANCIAL ADJUSTME Union City (5354) RRP-A121(001) 04- Total Obligated: Total Encumbered: Total Expended:	GF / / -184,4 184,4 157,7 05/20/19 ENT SCHEDULED / / -69,8 69,8 69,8 05/22/19	RADE CROSSING N 33M-Sec 130 460 460 796 997 5.	UMBER L-30.6. Obligation Total: Obligation Total:	-184,460 -184,460 -69,833	0	0
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 7F, FINANCIAL ADJUSTME Union City (5354) RRP-A121(001) 04- Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	GF / / -184,4 184,4 157,7 05/20/19 ENT SCHEDULED / / -69,8 69,8 69,8 05/22/19	RADE CROSSING N 33M-Sec 130 460 460 796 997 5.	UMBER L-30.6. Obligation Total: Obligation Total:	-184,460 -184,460 -69,833	0	0
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 7F, FINANCIAL ADJUSTME Union City (5354) RRP-A121(001) 04- Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID Oakland (5012)	GF / / -184,4 184,4 157,7 05/20/19 ENT SCHEDULED / / -69,8 69,8 69,8 05/22/19 OR STEP 9 NOTI	RADE CROSSING N 33M-Sec 130 460 460 796 997 5.	Obligation Total: Obligation Total:	-184,460 -184,460 -69,833 -69,833	0	0
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 7F, FINANCIAL ADJUSTME Union City (5354) RRP-A121(001) 04- Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID Oakland (5012)	GF / / -184,4 184,4 157,7 05/20/19 ENT SCHEDULED / / -69,8 69,8 69,8 05/22/19 OR STEP 9 NOTI	RADE CROSSING N 33M-Sec 130 460 460 496 497 50. 139- 333 433 433 490 416CATION RECEIVED	Obligation Total: Obligation Total: Obligation Total:	-184,460 -184,460 -69,833 -69,833	0	0
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 7F, FINANCIAL ADJUSTME Union City (5354) RRP-A121(001) 04- Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID Oakland (5012) RRS-A206(004)	GF / / -184,4 157,7 05/20/19 ENT SCHEDULED / / -69,8 69,8 05/22/19 OR STEP 9 NOTI	RADE CROSSING N 33M-Sec 130 460 460 496 497 5. 139- 333 433 490 4FICATION RECEIVED	Obligation Total: Obligation Total: Obligation Obligation Obligation Obligation	-184,460 -184,460 -69,833 -69,833 -262,076 5,514	0	0
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 7F, FINANCIAL ADJUSTME Union City (5354) RRP-A121(001) 04- Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID Oakland (5012) RRS-A206(004) Total Obligated:	GF / / -184,4 184,4 157,7 05/20/19 ENT SCHEDULED / / -69,8 69,8 69,8 05/22/19 OR STEP 9 NOTI	RADE CROSSING N 33M-Sec 130 460 460 496 497 5. 139- 333 433 433 490 4FICATION RECEIVED	Obligation Total: Obligation Total: Obligation Total:	-184,460 -184,460 -69,833 -69,833	0	0
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 7F, FINANCIAL ADJUSTME Union City (5354) RRP-A121(001) 04- Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID Oakland (5012) RRS-A206(004) Total Obligated: Total Encumbered:	GF / / -184,4 157,7 05/20/19 ENT SCHEDULED / / -69,8 69,8 05/22/19 OR STEP 9 NOTI	RADE CROSSING N 33M-Sec 130 460 460 496 497 5. 139- 333 333 490 4FICATION RECEIVED	Obligation Total: Obligation Total: Obligation Obligation Obligation Obligation	-184,460 -184,460 -69,833 -69,833 -262,076 5,514	0	0
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 7F, FINANCIAL ADJUSTME Union City (5354) RRP-A121(001) 04- Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID Oakland (5012) RRS-A206(004) Total Obligated:	GF / / -184,4 184,4 157,7 05/20/19 ENT SCHEDULED / / -69,8 69,8 69,8 05/22/19 OR STEP 9 NOTI	RADE CROSSING N 33M-Sec 130 460 460 966 997 5. 139- 333 333 990 IFICATION RECEIVED 138- 138- 138- 1661 0	Obligation Total: Obligation Total: Obligation Obligation Obligation Obligation	-184,460 -184,460 -69,833 -69,833 -262,076 5,514	0	0

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 04						
MPO: Metropolitan Tran	sportation Co	mmission (6084)				
Alameda (5014) RRP-A253(001)		, ,				
74.200(001)	11	139-	Obligation	-86,486		
		139-	Obligation	0		
Total Obligated:	-86,4		_	-86,485	0	0
Total Obligated: Total Encumbered:	86,4		Total:	-00,403	U	U
Total Expended:	86,4					
Date of Last Activity:	11/30/19					
9I, FINAL VOUCHER PAID			D (PR37).			
Berkeley (5057) RRP-A370(001)			· ,			
	/ /	139-	Obligation	-147,600		
Total Obligated:	-147,6		Total:	-147,600	0	0
Total Encumbered:	155,8		rotai.	147,000	· ·	V
Total Expended:	100,0	0				
Date of Last Activity:	04/30/19					
9I, FINAL VOUCHER PAID			D (PR37).			
Livermore (5053) RRP-A500(001)						
	/ /	139-	Obligation	-11,734		
Total Obligated:	-11,7	' 34	Total:	-11,734	0	0
Total Encumbered:	·	0	· Otali	•		
Total Expended:		0				
Date of Last Activity:		/ /				
RRP-A531(001)						
	/ /	139-	Obligation	-135,000		
Total Obligated:	-135,0	000	Total:	-135,000	0	0
Total Encumbered:	135,0		i otal.	,		
Total Expended:	135,0					
Date of Last Activity:	07/02/19	93				
7D, AUDIT SCHEDULED.						
Alameda County (5933) RRS-A542(001)						
04-						
	/ /	138-	Obligation	-187,372		
Total Obligated:	-187,3		Total:	-187,372	0	0
Total Encumbered:	187,3					
Total Expended:	187,3					
Date of Last Activity:	07/14/19		D (DD07)			
9I, FINAL VOUCHER PAID	OK SIEP 9 NOII	IFICATION RECEIVE	ט (דאטו).			
Pleasanton (5101) RRS-A563(003)						
		138-	Obligation	-76,697		
	/ /	138-	Obligation	-3,649		
Note: All negative value				14/04/4000		70
Office of Local Programs	s rstp_3f.fr	Х	16:34:27	11/01/1999	l	Page 78

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:	-80,3	47	Total:	-80,347	0	0
Total Encumbered:	85,0		i otai.	33,3	· ·	· ·
Total Expended:	33,3	0				
Date of Last Activity:	02/17/19	-				
9I, FINAL VOUCHER PAID			D (PR37).			
RRP-A564(003)			(*)-			
144 7.00 1(000)	/ /	139-	Obligation	-139,500		
		139-	_	43,354		
			Obligation	•		
Total Obligated:	-96,1		Total:	-96,145	0	0
Total Encumbered:	96,1					
Total Expended:	2,3					
Date of Last Activity:	05/13/19					
9I, FINAL VOUCHER PAID	OR STEP 9 NOTI	FICATION RECEIVE	D (PR37).			
RRS-A564(004)						
		138-	Obligation	-166,770		
	/ /	138-	Obligation	3,096		
Total Obligated:	-163,6	73	Total:	-163,673	0	0
Total Encumbered:	163,6	73				
Total Expended:		0				
Date of Last Activity:	05/06/19	91				
9I, FINAL VOUCHER PAID	OR STEP 9 NOTI	FICATION RECEIVE	D (PR37).			
RRP-A566(001)						
,	/ /	139-	Obligation	-31,844		
Total Obligated:	-31,8	44	Total:	-31,844	0	0
Total Encumbered:	33,9		i Otai.	01,011	· ·	· ·
Total Expended:	00,0	0				
Date of Last Activity:	04/30/19	-				
9I, FINAL VOUCHER PAID			D (PR37).			
			,			
Alameda County (5933) RRS-A576(002)	PL	EASANTON-SUN	OL RD AT SPRR XING NO.I	D-38.3		
	/ /	138-	Obligation	-263,700		
Total Obligated:	-263,7		Total:	-263,700	0	0
Total Encumbered:	272,5		i Oldi.	200,100	Ŭ	Ŭ
Total Expended:	263,7					
Date of Last Activity:	03/26/19					
9I, FINAL VOUCHER PAID			ID (DB37)			
		ICATION RECEIVE	.D (1 NOT).			
Contra Costa County (59 RRP-A661(001)						
	/ /	139-	Obligation	-42,403		
Total Obligated:	-42,4	03	Total:	-42,403	0	0
Total Encumbered:		0				
Total Evpandad		0				
Total Expended:						
Date of Last Activity:	12/12/19	90				

Richmond (5137)

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency EA/TIP ID	Trans Date Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 04					
MPO: Metropolitan Trans	sportation Commission (60	084)			
Richmond (5137) RRP-A711(002)					
04-					
	/ / 139-	Obligation	-54,459		
	/ / 139-	Obligation	3,368		
Total Obligated:	-51,090	Total:	-51,090	0	0
Total Encumbered:	56,767				
Total Expended:	0				
Date of Last Activity:	02/17/1987				
9I, FINAL VOUCHER PAID O	OR STEP 9 NOTIFICATION RE	CEIVED (PR37).			
RRP-A716(001)					
	/ / 139-	Obligation	-68,400		
Total Obligated:	-68,400	Total:	-68,400	0	0
Total Encumbered:	68,400	rotal.	,		
Total Expended:	0				
Date of Last Activity:	08/26/1983				
-	R STEP 9 NOTIFICATION RE	CEIVED (PR37).			
RRP-A717(001)					
04-					
	/ / 139-	Obligation	-88,778		
Total Obligated:	-88,778	Total:	-88,778	0	0
Total Encumbered:	88,778	Total.	00,770	O .	· ·
Total Expended:	88,778				
Date of Last Activity:	12/18/1991				
	OR STEP 9 NOTIFICATION RE	CEIVED (PR37).			
RRP-A721(001)					
(00.)	/ / 139-	Obligation	-22,554		
	/ / 139-	Obligation	1,003		
Total Obligated:	-21,550		-21,550	0	0
Total Obligated: Total Encumbered:	-21,550 0	Total:	-21,330	U	U
Total Expended:	0				
Date of Last Activity:	03/27/1991				
•	OR STEP 9 NOTIFICATION RE	CEIVED (PR37).			
RRP-A721(002)					
MM -7121(002)	/ / 139-	Obligation	-36,831		
T (C) !! ()		_		2	2
Total Obligated:	-36,831	Total:	-36,831	0	0
Total Encumbered:	36,831				
Total Expended:	02/07/1080				
Date of Last Activity:	03/07/1989 OR STEP 9 NOTIFICATION RE	CEIVED (DD27)			
	A STEF S NOTIFICATION RE	GEIVED (FR31).			
RRP-A726(001)					
	/ / 139-	Obligation	-28,101		

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
EA/TIP ID	Date	Code	туре	10 0 A	OA AIIIII	to UA
Total Obligated:	-28,1	101	Total:	-28,101	0	0
Total Encumbered:	28,1		i otali.	,		
Total Expended:		0				
Date of Last Activity:	06/14/19	985				
9I, FINAL VOUCHER PAID	OR STEP 9 NOT	IFICATION RECEIVE	D (PR37).			
Contra Costa County (59 RRP-A753(001)	928)					
,	/ /	139-	Obligation	-32,481		
Total Obligated:	-32,4	181	Total:	-32,481	0	0
Total Encumbered:	32,481		i otal.	,		
Total Expended:	0					
Date of Last Activity:	03/27/19	91				
9I, FINAL VOUCHER PAID	OR STEP 9 NOT	IFICATION RECEIVE	D (PR37).			
RRP-A762(001) 04-						
	/ /	139-	Obligation	-106,971		
	/ /	139-	Obligation	501		
Total Obligated:	-106,4	169	Total:	-106,469	0	0
Total Encumbered:	117,3		i otai.	,	-	-
Total Expended:	4,2					
Date of Last Activity:	03/13/19					
9I, FINAL VOUCHER PAID	OR STEP 9 NOT	IFICATION RECEIVE	D (PR37).			
Richmond (5137) RRP-A771(002)						
,	/ /	139-	Obligation	-90,783		
	/ /	139-	Obligation	5,497		
Total Obligated:	-85,2		Total:	-85,285	0	0
Total Encumbered:	94,1		rotar:	-03,203	O	O
Total Expended:	J-1, 1	0				
Date of Last Activity:	09/26/19					
9I, FINAL VOUCHER PAID			D (PR37).			
San Jose (5005) RRP-C014(010)						
	/ /	139-	Obligation	-81,000		
		139-	Obligation	44,850		
	. 0, 0 ., . 00 .		_	-36,149	0	0
Total Obligated	-36 1	149	Tatal.		U	U
Total Obligated:	-36,1 36.1		Total:	00,140		
Total Encumbered:	-36,1 36,1	149	Total:	00,140		
Total Encumbered: Total Expended:	36,1	0 0	Total:	00,140		
Total Encumbered:	36,1 10/31/19	149 0 997		66,146		
Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID Saratoga (5332) RRP-C017(002)	36,1 10/31/19	149 0 997		00,140		
Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID Saratoga (5332)	36,1 10/31/19 OR STEP 9 NO T	149 0 1997 IFICATION RECEIVE	D (PR37).			
Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID Saratoga (5332) RRP-C017(002)	36,1 10/31/19 OR STEP 9 NOT	149 0 997		-55,881 1,104		

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated: Total Encumbered: Total Expended:	_	776 104	Total:	-54,776	0	0
Date of Last Activity: 9I. FINAL VOUCHER PAID	12/12/1990 OR STEP 9 NOTIFICATION RECEI		D (PR37).			
Los Gatos (5067) RRP-C018(001)			2 ()			
,	/ /	139-	Obligation	-79,200		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	7 / 139- -79,200 88,000 0 04/23/1980 OR STEP 9 NOTIFICATION RECEI		Total:	-79,200	0	0
	OR STEP 9 NOT	IFICATION RECEIVE	D (FK31).			
San Jose (5005) RRP-C020(001) 04-						
	/ /	139-	Obligation	-38,142		
	/ /	139-	Obligation	228		
Total Obligated:	-37,9	913	Total:	-37,913	0	0
Total Encumbered:	37,9		rotal.	- ,		
Total Expended:		0				
Date of Last Activity:	07/29/19	85				
9I, FINAL VOUCHER PAID	OR STEP 9 NOTI	FICATION RECEIVE	D (PR37).			
RRP-C020(002)						
	/ /	139-	Obligation	-113,038		
	/ /	139-	Obligation	-102,961		
Total Obligated:	-216,0	000	Total:	-216,000	0	0
Total Encumbered:	211,9	97				
Total Expended:	211,9	97				
Date of Last Activity:	11/20/19	95				
9I, FINAL VOUCHER PAID	OR STEP 9 NOTI	FICATION RECEIVE	D (PR37).			
RRP-C021(002)						
	/ /	139-	Obligation	-190,433		
Total Obligated:	-190,4	133	Total:	-190,433	0	0
Total Encumbered:	190,4		i otali.	,	-	-
Total Expended:	190,4					
Date of Last Activity:	10/25/19					
9I, FINAL VOUCHER PAID	OR STEP 9 NOTI	FICATION RECEIVE	D (PR37).			
Cupertino (5318) RRP-C028(003)						
	/ /	139-	Obligation	-48,614		
Total Obligated:	-48,6	614	Total:	-48,614	0	0
Total Encumbered:	48,0)74				
Total Expended:		0				
Date of Last Activity:	09/26/19					
9I, FINAL VOUCHER PAID	OR STEP 9 NOTI	FICATION RECEIVE	D (PR37).			

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 04						
ภรเกณ	sportation Com	mission (6084)				
	isportation com	111351011 (0004)				
San Jose (5005) RRP-C028(004) 04-						
	/ / 1:	39-	Obligation	-27,945		
	/ / 1:	39-	Obligation	229		
Total Obligated:	-27,71	5	Total:	-27,715	0	0
Total Encumbered:	27,71					
Total Expended:		0				
Date of Last Activity:	10/18/198	5				
9I, FINAL VOUCHER PAID	OR STEP 9 NOTIFI	CATION RECEIVE	O (PR37).			
RRP-C028(005)						
2020(000)	/ / 1:	39-	Obligation	-70,965		
		39-	Obligation	225		
T-4 OL !!			_	_	•	2
Total Obligated:	-70,74		Total:	-70,740	0	0
Total Encumbered:	115,59					
Total Expended:		0				
Date of Last Activity:	10/30/199		(0007)			
9I, FINAL VOUCHER PAID	OK STEP 9 NO FIFI	CATION RECEIVE	ט (דא37).			
RRP-C030(001)						
	/ / 1:	39-	Obligation	-31,813		
Total Obligated:	-31,81	3	Total:	-31,813	0	0
Total Encumbered:	31,81	3				
Total Expended:	1	0				
Date of Last Activity:	06/24/198	2				
9I, FINAL VOUCHER PAID	OR STEP 9 NOTIFI	CATION RECEIVE	O (PR37).			
Campbell (5306) RRP-C031(001) 04-						
04-	/ /	20	Obligation	E0 740		
		39-	Obligation	-58,743		
		39-	Obligation	7,613		
Total Obligated:	-51,12		Total:	-51,129	0	0
Total Encumbered:	51,12					
Total Expended:		0				
Date of Last Activity:	04/01/198					
9I, FINAL VOUCHER PAID	OR STEP 9 NOTIFI	CATION RECEIVE	O (PR37).			
San Jose (5005) RRP-C036(002)						
	/ / 1:	39-	Obligation	-84,825		
	/ / 1:	39-	Obligation	-120,142		
		7	_	-204,967	0	0
Total Obligated:	-204.96	/	l otal·		~	•
Total Obligated:	-204,96 204.96		Total:			
Total Encumbered:	204,96	7	l otal:			
		7 9	l otal:			

Note: All negative values are a liability against balances.

istrict/MPO/ esponsible Agency A/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
istrict 04						
PO: Metropolitan Tran	sportation Co	nmission (6084)				
San Jose (5005)						
RRP-C041(002)						
	/ /	139-	Obligation	-39,152		
Total Obligated:	-39,1		Total:	-39,152	0	0
Total Encumbered:	39,1	52				
Total Expended:		0				
Date of Last Activity:	06/14/19					
9I, FINAL VOUCHER PAID	OR STEP 9 NOTI	FICATION RECEIVE	D (PR37).			
RRP-C052(001)						
	/ /	139-	Obligation	-22,966		
Total Obligated:	-22,9	66	Total:	-22,966	0	0
Total Encumbered:	22,9					
Total Expended:	,	0				
Date of Last Activity:	10/14/19	81				
9I, FINAL VOUCHER PAID	OR STEP 9 NOTI	FICATION RECEIVE	D (PR37).			
RRP-C054(001)						
04-						
	/ /	139-	Obligation	-36,711		
	/ /	139-	Obligation	233		
Total Obligated:	-36,4		Total:	-36,477	0	0
Total Encumbered:	40,5		rotai.	-50,477	O	O
Total Expended:	10,0	0				
Date of Last Activity:	12/21/19					
91, FINAL VOUCHER PAID			D (PR37).			
RRP-C120(001)	JK 0121 011011		e (i nor).			
KKF-C120(001)	/ /	139-	Obligation	FC 00F		
			Obligation	-56,925		
	/ /	139-	Obligation	56,925		
Total Obligated:		0	Total:	0	0	0
Total Encumbered:		0		ral funds on this projec	· -	
Total Expended:		0	ZERO. Total o	obligated amounts refle	ct other rederal progra	ıms.
Date of Last Activity:		/ /				
1B, CANCELLED - PROJEC	I REVIEWED.					
Campbell (5306) RRP-C195(001)						
	/ /	139-	Obligation	-41,013		
	/ /	139-	Obligation	1,312		
Total Obligated:	-39,7	00	Total:	-39,700	0	0
Total Encumbered:	44,1		i otal.	,	-	-
Total Expended:	39,7					
Date of Last Activity:	04/30/19					
9I, FINAL VOUCHER PAID			D (PR37).			
San Jose (5005) RRP-C238(001)						
1111 0200(001)	/ /	139-	Obligation	-51,189		
	1 1	103-	Obligation	-01,109		
Note: All negative value	es are a liabilit	y against balances	i.			

District/MPO/	T		-	Federal Funds		Federal Funds	
Responsible Agency EA/TIP ID	Trans Date	Code	Transaction	Subject to OA	OA Amnt	Not Subject	
	Date	Code	Туре	10 0A	OA Allint	to OA	
Total Obligated:	-51,1	89	Total:	-51,189	0	0	
Total Encumbered:	50,9	15					
Total Expended:	50,915						
Date of Last Activity:	06/14/19	88					
9I, FINAL VOUCHER PAID	OR STEP 9 NOTI	FICATION RECEIVE	D (PR37).				
RRP-C238(002) 04-							
04-	1 1	139-	Obligation	-0			
Total Obligated:		-0	Total:	-0	0	0	
Total Encumbered:	0			_	ct from this program an	_	
Total Expended:		0			ect other federal progra		
Date of Last Activity:		1 /					
1B, CANCELLED - PROJEC							
RRP-C255(001)							
	/ /	139-	Obligation	-173,227			
	/ /	139-	Obligation	35,042			
Total Obligated:	-138,1	84	Total:	-138,184	0	0	
Total Encumbered:	138,1	84					
Total Expended:	3,1	27					
Date of Last Activity:	05/22/19	91					
9I, FINAL VOUCHER PAID	OR STEP 9 NOTI	FICATION RECEIVE	D (PR37).				
RRP-C258(001)							
		139-	Obligation	-38,025			
	/ /	139-	Obligation	234			
Total Obligated:	-37,7	90	Total:	-37,790	0	0	
Total Encumbered:	41,9	89					
Total Expended:		0					
Date of Last Activity:	12/21/19						
9I, FINAL VOUCHER PAID	OR STEP 9 NOTI	FICATION RECEIVE	D (PR37).				
RRP-C259(001)							
		139-	Obligation	-27,542			
Total Obligated:	-27,5		Total:	-27,542	0	0	
Total Encumbered:	27,5						
Total Expended:		0					
Date of Last Activity:	02/26/19						
9I, FINAL VOUCHER PAID	OR STEP 9 NOTI	FICATION RECEIVE	D (PR37).				
RRP-C259(002) 04-							
J 1	/ /	139-	Obligation	-92,205			
		139-	Obligation	2,559			
Total Obligated:	-89,6		Total:	-89,645	0	0	
Total Encumbered:	89,6		i Ulai.	20,0.0	· ·	J	
Total Expended:	55,0	0					
Date of Last Activity:	12/15/19						
		FICATION RECEIVE	D (BB27)				

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency	Trans Date Code		Transaction	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject	
A/TIP ID	Date	Code	Туре	IO OA	OA Amnt	to OA	
istrict 04							
IPO: Metropolitan Trar	sportation Co	mmission (6084)					
San Jose (5005)	•	, ,					
RRP-C259(003)	EA	AST ALMA AVE @ W	PRR XING #4G-18.90				
-							
		139-	Obligation	-119,018			
Total Obligated:	-119,0		Total:	-119,018	0	0	
Total Encumbered:	119,0 119,0						
Total Expended: Date of Last Activity:	10/23/19						
9I, FINAL VOUCHER PAID			PR37).				
RRP-C260(001)		·	,				
()	/ /	139-	Obligation	-52,275			
Total Obligated:	-52,2		Total:	-52,275	0	0	
Total Encumbered:	57,2		i otai.	,	-	_	
Total Expended:		0					
Date of Last Activity:	09/26/19	91					
9I, FINAL VOUCHER PAID	OR STEP 9 NOT	FICATION RECEIVED	PR37).				
RRP-C261(001)							
04-							
	/ /	139-	Obligation	-56,025			
		139-	Obligation	225			
Total Obligated:	-55,8		Total:	-55,800	0	0	
Total Encumbered:	55,8						
Total Expended:	01/07/19	0					
Date of Last Activity: 9I, FINAL VOUCHER PAID			PR37)				
RRP-C265(001)	<u> </u>		. 1.0.7.				
KIKI -0203(001)	/ /	139-	Obligation	-323,459			
Total Obligated:	-323,4		Total:	-323,459	0	0	
Total Encumbered:	323,4		i Otal.	020,400	· ·	· ·	
Total Expended:	323,4						
Date of Last Activity:	06/30/19						
9I, FINAL VOUCHER PAID	OR STEP 9 NOT	FICATION RECEIVED	PR37).				
RRP-C276(001)							
	/ /	139-	Obligation	-65,925			
	/ /	139-	Obligation	11,826			
Total Obligated:	-54,0	98	Total:	-54,098	0	0	
Total Encumbered:	54,0	98					
Total Expended:		0					
Date of Last Activity:	01/21/19						
9I, FINAL VOUCHER PAID	OR STEP 9 NOT	IFICATION RECEIVED (PK37).				
Metropolitan Transporta STPLR-C279(002)	tion Commissi	on (6084)					
` ,	/ /	33M-Sec 130	Obligation	-1,363			
			3	,			

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
					_	_
Total Obligated:	-1,3		Total:	-1,363	0	0
Total Encumbered:	1,3	363				
Total Expended: Date of Last Activity:	04/09/19					
9I, FINAL VOUCHER PAID			(PR37).			
San Jose (5005) RRP-C279(003)			RR Grade Xing #E-51.4-C			
-	/ /	139-	Obligation	-198,000		
	11/30/1997	139-	Obligation	86,557		
Total Obligated:	-111,4	142	Total:	-111,442	0	0
Total Encumbered:	111,4		i otai.	,		
Total Expended:	111,4					
Date of Last Activity:	11/30/19					
9I, FINAL VOUCHER PAID	OR STEP 9 NOT	IFICATION RECEIVED	(PR37).			
RRP-C293(001) 04-						
		139-	Obligation	-153,812		
Total Obligated:	-153,8		Total:	-153,812	0	0
Total Encumbered:	153,8					
		117				
Total Expended:	153,8					
Date of Last Activity:	05/04/19	993	(
Date of Last Activity: 9I, FINAL VOUCHER PAID	05/04/19	993) (PR37).			
Date of Last Activity: 9I, FINAL VOUCHER PAID Palo Alto (5100)	05/04/19 OR STEP 9 NOT	993 IFICATION RECEIVED		IEIC TRANSPORTA	TION COMPANY	DAII DOAD
Date of Last Activity: 9I, FINAL VOUCHER PAID	05/04/19 OR STEP 9 NOT	993 IFICATION RECEIVED) AT THE SOUTHERN PAC	IFIC TRANSPORTA	TION COMPANY	RAILROAD
Date of Last Activity: 9I, FINAL VOUCHER PAID Palo Alto (5100)	05/04/19 OR STEP 9 NOTI CH GF	993 IFICATION RECEIVED HARLESTON ROAL) AT THE SOUTHERN PAC	IFIC TRANSPORTA -253,418	TION COMPANY	RAILROAD
Date of Last Activity: 9I, FINAL VOUCHER PAID Palo Alto (5100) RRP-C311(001)	05/04/19 OR STEP 9 NOTI CH GF	193 IFICATION RECEIVED HARLESTON ROAL RADE CROSSING I	O AT THE SOUTHERN PAC NUMBER E-33.4. Obligation		TION COMPANY	RAILROAD 0
Date of Last Activity: 9I, FINAL VOUCHER PAID Palo Alto (5100)	05/04/19 OR STEP 9 NOTI CH GF	193 IFICATION RECEIVED HARLESTON ROAD RADE CROSSING I 138- 118) AT THE SOUTHERN PAC NUMBER E-33.4.	-253,418		
Date of Last Activity: 9I, FINAL VOUCHER PAID Palo Alto (5100) RRP-C311(001) Total Obligated: Total Encumbered:	05/04/19 OR STEP 9 NOTE CH GF / / -253,4	193 IFICATION RECEIVED HARLESTON ROAD RADE CROSSING I 138- 118 118	O AT THE SOUTHERN PAC NUMBER E-33.4. Obligation	-253,418		
Date of Last Activity: 9I, FINAL VOUCHER PAID Palo Alto (5100) RRP-C311(001) Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	05/04/19 OR STEP 9 NOTE CH GF / / -253,4 253,4 05/12/19	HARLESTON ROAL RADE CROSSING I 138- 118 117	O AT THE SOUTHERN PAC NUMBER E-33.4. Obligation Total:	-253,418		
Date of Last Activity: 9I, FINAL VOUCHER PAID Palo Alto (5100) RRP-C311(001) Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAMS A	05/04/19 OR STEP 9 NOTE CH GH -253,4 253,4 253,4 05/12/19 CCOUNTING RE	HARLESTON ROAD RADE CROSSING I 138- 148 148 147 197 CEIVES THE FIRST IN	O AT THE SOUTHERN PAC NUMBER E-33.4. Obligation Total:	-253,418 -253,418	0	0
Date of Last Activity: 9I, FINAL VOUCHER PAID Palo Alto (5100) RRP-C311(001) Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	05/04/19 OR STEP 9 NOTE CH GH / / -253,4 253,4 253,4 05/12/19 CCOUNTING REC	HARLESTON ROAD RADE CROSSING I 138- 148 148 147 197 CEIVES THE FIRST IN	O AT THE SOUTHERN PAC NUMBER E-33.4. Obligation Total: IVOICE. AND THE SOUTHERN PAC	-253,418 -253,418	0	
Date of Last Activity: 9I, FINAL VOUCHER PAID Palo Alto (5100) RRP-C311(001) Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAMS A	05/04/19 OR STEP 9 NOTI CH GH -253,4 253,4 05/12/19 CCOUNTING REG AT	HARLESTON ROAL RADE CROSSING I 138- 118 117 197 CEIVES THE FIRST IN	O AT THE SOUTHERN PAC NUMBER E-33.4. Obligation Total: IVOICE. AND THE SOUTHERN PAC	-253,418 -253,418	0	0
Date of Last Activity: 9I, FINAL VOUCHER PAID Palo Alto (5100) RRP-C311(001) Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAMS A RRP-C320(001)	05/04/19 OR STEP 9 NOTE CH GH -253,4 253,4 253,4 05/12/19 CCOUNTING REC AT GH	HARLESTON ROAL RADE CROSSING I 138- 148 147 197 CEIVES THE FIRST IN RADE CROSSING I	O AT THE SOUTHERN PAC NUMBER E-33.4. Obligation Total: IVOICE. AND THE SOUTHERN PAC NUMBER E-33.0. Obligation	-253,418 -253,418 CIFIC TRANSPORT	0	0
Date of Last Activity: 9I, FINAL VOUCHER PAID Palo Alto (5100) RRP-C311(001) Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAMS A	05/04/19 OR STEP 9 NOTI CH GH -253,4 253,4 05/12/19 CCOUNTING REG AT	HARLESTON ROAL RADE CROSSING I 138- 148 148 147 197 CEIVES THE FIRST IN RADE CROSSING I 139- 326	O AT THE SOUTHERN PAC NUMBER E-33.4. Obligation Total: IVOICE. AND THE SOUTHERN PAC	-253,418 -253,418 CIFIC TRANSPORT: -268,326	0 ATION COMPANY	0 RAILROAD
Date of Last Activity: 9I, FINAL VOUCHER PAID Palo Alto (5100) RRP-C311(001) Total Obligated: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAMS A RRP-C320(001) Total Obligated: Total Encumbered:	05/04/19 OR STEP 9 NOTE CH GF / / -253,4 253,4 253,4 05/12/19 CCOUNTING RE AT GF / / -268,3	HARLESTON ROAL RADE CROSSING I 138- 148 1418 147 1997 CEIVES THE FIRST IN FINANCE CROSSING I 139- 139- 1326	O AT THE SOUTHERN PAC NUMBER E-33.4. Obligation Total: IVOICE. AND THE SOUTHERN PAC NUMBER E-33.0. Obligation	-253,418 -253,418 CIFIC TRANSPORT: -268,326	0 ATION COMPANY	0 RAILROAD
Date of Last Activity: 9I, FINAL VOUCHER PAID Palo Alto (5100) RRP-C311(001) Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAMS A RRP-C320(001) Total Obligated: Total Encumbered: Total Expended:	05/04/19 OR STEP 9 NOTI CH GH -253,4 253,4 253,4 05/12/19 CCOUNTING RE AT GH / / -268,3 268,3	HARLESTON ROAD RADE CROSSING I 138- 148 147 1997 CEIVES THE FIRST IN RADE CROSSING I 139- 326 326 338	O AT THE SOUTHERN PAC NUMBER E-33.4. Obligation Total: IVOICE. AND THE SOUTHERN PAC NUMBER E-33.0. Obligation	-253,418 -253,418 CIFIC TRANSPORT: -268,326	0 ATION COMPANY	0 RAILROAD
Date of Last Activity: 9I, FINAL VOUCHER PAID Palo Alto (5100) RRP-C311(001) Total Obligated: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAMS A RRP-C320(001) Total Obligated: Total Encumbered:	05/04/19 OR STEP 9 NOTI CH GH -253,4 253,4 253,4 05/12/19 CCOUNTING RE AT GH / / -268,3 268,3 253,8	HARLESTON ROAD RADE CROSSING I 138- 148 147 1997 CEIVES THE FIRST IN RADE CROSSING I 139- 326 326 338	O AT THE SOUTHERN PAC NUMBER E-33.4. Obligation Total: IVOICE. AND THE SOUTHERN PAC NUMBER E-33.0. Obligation	-253,418 -253,418 CIFIC TRANSPORT: -268,326	0 ATION COMPANY	0 RAILROAD
Date of Last Activity: 9I, FINAL VOUCHER PAID Palo Alto (5100) RRP-C311(001) Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAMS A RRP-C320(001) Total Obligated: Total Encumbered: Total Encumbered: Total Expended: Date of Last Activity: 7D, AUDIT SCHEDULED. San Jose (5005) RRP-C382(001)	05/04/19 OR STEP 9 NOTI CH GH -253,4 253,4 253,4 05/12/19 CCOUNTING RE AT GH / / -268,3 268,3 253,8	HARLESTON ROAD RADE CROSSING I 138- 148 147 1997 CEIVES THE FIRST IN RADE CROSSING I 139- 326 326 338	O AT THE SOUTHERN PAC NUMBER E-33.4. Obligation Total: IVOICE. AND THE SOUTHERN PAC NUMBER E-33.0. Obligation	-253,418 -253,418 CIFIC TRANSPORT: -268,326	0 ATION COMPANY	0 RAILROAD
Date of Last Activity: 9I, FINAL VOUCHER PAID Palo Alto (5100) RRP-C311(001) Total Obligated: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAMS A RRP-C320(001) Total Obligated: Total Encumbered: Total Encumbered: Total Expended: Date of Last Activity: 7D, AUDIT SCHEDULED. San Jose (5005)	05/04/19 OR STEP 9 NOTE CH GH -253,4 253,4 253,4 05/12/19 CCOUNTING REC AT GH / / -268,3 268,3 253,8 07/28/19	HARLESTON ROAL RADE CROSSING I 138- 148 148 147 197 CEIVES THE FIRST IN RADE CROSSING I 139- 326 326 338 1994	O AT THE SOUTHERN PAC NUMBER E-33.4. Obligation Total: IVOICE. AND THE SOUTHERN PAC NUMBER E-33.0. Obligation Total:	-253,418 -253,418 CIFIC TRANSPORT. -268,326 -268,326	0 ATION COMPANY	0 RAILROAD
Date of Last Activity: 9I, FINAL VOUCHER PAID Palo Alto (5100) RRP-C311(001) Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAMS A RRP-C320(001) Total Obligated: Total Encumbered: Total Encumbered: Total Expended: Date of Last Activity: 7D, AUDIT SCHEDULED. San Jose (5005) RRP-C382(001)	05/04/19 OR STEP 9 NOTE CH GF / / -253,4 253,4 253,4 05/12/19 CCOUNTING RE AT GF / / -268,3 268,3 253,8 07/28/19	HARLESTON ROAD RADE CROSSING I 138- 148 147 1997 CEIVES THE FIRST IN RADE CROSSING I 139- 326 326 338	O AT THE SOUTHERN PAC NUMBER E-33.4. Obligation Total: IVOICE. AND THE SOUTHERN PAC NUMBER E-33.0. Obligation	-253,418 -253,418 CIFIC TRANSPORT: -268,326	0 ATION COMPANY	0 RAILROAD

Note: All negative values are a liability against balances.

istrict/MPO/ esponsible Agency A/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated: Total Encumbered: Total Expended:	-41,986 41,986 0		Total:	-41,986	0	0
Date of Last Activity: 9I, FINAL VOUCHER PAID	01/27/198 OR STEP 9 NOTII		D (PR37).			
Palo Alto (5100) RRP-C402(001)						
	//	139-	Obligation	-148,500		
	11/30/1997	139-	Obligation	19,088		
Total Obligated:	-129,4	11	Total:	-129,411	0	0
Total Encumbered:	129,4		i Otai.	,	-	-
Total Expended:	129,4°					
Date of Last Activity:	11/30/199					
9I, FINAL VOUCHER PAID			D (PR37).			
Redwood City (5029) RRS-D001(001)						
	/ /	138-	Obligation	-171,000		
	//	138-	Obligation	-64,765		
	03/10/1999	138-	Obligation	26,350	26,350	
Total Obligated:	-209,4	14	Total:	-209,414	26,350	0
Total Encumbered:	209,4		i Otal.	200,111	20,000	· ·
Total Expended:	-7,98					
Date of Last Activity:	03/10/199					
9I, FINAL VOUCHER PAID			D (PR37).			
San Mateo County (5935) RRP-D002(001))					
	//	139-	Obligation	-63,504		
Total Obligated:	-63,5	04	Total:	-63,504	0	0
Total Encumbered:	65,3		i otal.	, -	-	-
Total Expended:	1,4					
Date of Last Activity:	03/24/199					
9I, FINAL VOUCHER PAID			D (PR37).			
Millbrae (5299) RRP-D007(002)						
	//	139-	Obligation	-0		
Total Obligated:		-0	Total:	-0	0	0
Total Encumbered:		0		ral funds on this proje		
Total Expended:		0		obligated amounts refle	· -	
Date of Last Activity:	,	' /				
1B, CANCELLED - PROJEC		-				
San Francisco County (5 RRP-D016(004)	934)					
04-						

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID 0	-45,478 49,008 0 04/30/1992 OR STEP 9 NOTIFICATION RECEIVE		Total:	-45,478	0	0
Redwood City (5029) STPLR-D347(001)			EET AT THE SOUTHERN UMBER EA-27.29-C.	PACIFIC TRANSPOR	RTATION COMPAN	IY RAILROAD
	// 3	33M-Sec 130	Obligation	-167,629		
		33M-Sec 130	Obligation	-4,609		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 7D, AUDIT SCHEDULED.	-172,23 172,23 149,37 08/07/199	38 71	Total:	-172,238	0	0
STPLR-D365(002)	CO		LONG CHESNUT STREI GRADE CROSSINGS. Obligation	ET, AT VARIOUS SOL -1,073,195	JTHERN PACIFIC	TRANSPORTATIO
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 7D, AUDIT SCHEDULED.	-1,073,19 993,99 993,99 04/21/199	93 93	Total:	-1,073,195	0	0
San Mateo County (5935) RRP-D373(001))					
	//	139-	Obligation	-36,415		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID	-36,4 36,4 06/25/199 OR STEP 9 NOTIF	15 0 91	Total: PR37).	-36,415	0	0
San Mateo (5102) RRP-D412(001)						
, ,	//	139-	Obligation	-51,300		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID 0	-51,30 57,00 02/27/198 OR STEP 9 NOTIF	00 0 39	Total:	-51,300	0	0
San Mateo County (5935) RRP-D490(001)		Broadway @ SPRR	Grade Xing PUC #E-15.2	2		
-	//	139-	Obligation	-103 500		
		139-	Obligation	-103,500 20,714		

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:	-82	2,785	Total:	-82,785	0	0
Total Encumbered:		2,785	i otal.	,		
Total Expended:	82,785					
Date of Last Activity:	10/31/1997					
9I, FINAL VOUCHER PAID			O (PR37).			
South San Francisco (51 RRP-D515(001)	77)					
04-						
	/ /	139-	Obligation	-59,400		
	/ /	139-	Obligation	34,770		
Total Obligated:	-24	,629	Total:	-24,629	0	0
Total Encumbered:		,629	10.01.			
Total Expended:		,463				
Date of Last Activity:	04/14/					
9I, FINAL VOUCHER PAID			O (PR37).			
RRP-D515(002)						
	/ /	139-	Obligation	-53,928		
Total Obligated:	-53	3,928	Total:	-53,928	0	0
Total Encumbered:	53	3,928				
Total Expended:	53	,928				
Date of Last Activity:	03/04/1	1991				
9I, FINAL VOUCHER PAID	OR STEP 9 NC	TIFICATION RECEIVE	O (PR37).			
San Rafael (5043) RRP-E008(005)						
	/ /	139-	Obligation	-46,125		
	/ /	139-	Obligation	446		
Total Obligated:		5,678	_	-45,678	0	0
Total Encumbered:		5,924	Total:	70,010	O .	O
Total Expended:	10	0				
Date of Last Activity:	05/14/					
9I, FINAL VOUCHER PAID			O (PR37).			
Vallejo (5030)						
RRP-E033(001)						
10-						
	/ /	139-	Obligation	-55,125		
	/ /	139-	Obligation	631		
Total Obligated:		,493	_	-54,493	0	0
Total Obligated: Total Encumbered:),548	Total:	-04,480	U	U
Total Expended:	00	0				
Date of Last Activity:	06/26/					
9I, FINAL VOUCHER PAID			O (PR37).			
Napa County (5921)			. ,			
RRP-E051(001)	/ /	139-	Obligation	-41,953		
	/ /	199-	Obligation	-41,900		

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated: Total Encumbered: Total Expended:	-41,953 41,953 0		Total:	-41,953	0	0
Date of Last Activity: 9I, FINAL VOUCHER PAID	06/25/19 OR STEP 9 NOTI	91	ED (PR37).			
Sonoma County (5920) RRP-E089(001)						
04-	/ /	139-	Obligation	-48,312		
		139-	Obligation	3,670		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 91, FINAL VOUCHER PAID	-44,6 44,6 10/18/19 OR STEP 9 NOTI	41 0 85	Total:	-44,641	0	0
Santa Rosa (5028) RRP-E092(001)						
(()	/ /	139-	Obligation	-87,300		
	11	139-	Obligation	17,024		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 91, FINAL VOUCHER PAID	-70,2 70,2 2,1 03/13/19 OR STEP 9 NOTI	75 15 91	Total:	-70,275	0	0
RRP-E096(001)			· · · · · · · · · · · · · · · · · · ·			
,	11	139-	Obligation	-49,528		
	/ /	139-	Obligation	-227		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 91, FINAL VOUCHER PAID	12/18/19	56 78 91	Total:	-49,756	0	0
RRP-E099(001)	OK SILI SNOII	TICATION RECEIVE	.b (1 K37).			
7.1.1. 2000(001)	/ /	139-	Obligation	-41,400		
		139-	Obligation	471		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	-40,9 40,9 02/20/19	28 0 87	Total:	-40,928	0	0
9I, FINAL VOUCHER PAID	OR STEP 9 NOTI	FICATION RECEIVE	ED (PR37).			
Solano County (5923) RRP-J127(001)						
	/ /	139-	Obligation	-35,620		

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated: Total Encumbered: Total Expended:	-35,620 35,620 0		Total:	-35,620	0	0
Date of Last Activity:	09/17/1981 OR STEP 9 NOTIFICATION RECEIVE		D (PR37).			
Suisun City (5032) RRP-J155(001)			<i>()</i>			
10-		100	O. I.	00.004		
	/ /	139-	Obligation	-69,021		
	/ /	139-	Obligation	866		
Total Obligated: Total Encumbered: Total Expended:	-68, 68,		Total:	-68,154	0	0
Date of Last Activity: 9I, FINAL VOUCHER PAID O	09/10/19	990	D (PR37).			
Fairfield (5132) RRP-J169(001)						
	/ /	139-	Obligation	-78,525		
	/ /	139-	Obligation	10,655		
Total Obligated:	-67,8	869	Total:	-67,869	0	0
Total Encumbered:	74,9		i otal.			
Total Expended:		0				
Date of Last Activity:	09/14/19	990				
9I, FINAL VOUCHER PAID O	OR STEP 9 NOT	IFICATION RECEIVE	D (PR37).			
Contra Costa County (592 RRP-V700(001) 04-	28)					
	11	139-	Obligation	-32,535		
	/ /	139-	Obligation	713		
Total Obligated:	-31,8		-	-31,821	0	0
Total Encumbered:	35,		Total:	01,021	Ŭ	3
Total Expended:	55,	0				
Date of Last Activity:	09/30/19					
9I, FINAL VOUCHER PAID			D (PR37).			
Alameda County (5933) RS-RRS-V701(001)						
	/ /	138-	Obligation	59,400		
	/ /	138-	Obligation	-59,400		
	/ /	138-	Obligation	-104,305		
Total Obligated:	-332,6	640	Total:	-104,305	0	0
Total Encumbered:	368,4					
Total Expended:	368,4					
Date of Last Activity:	10/31/19					
9I, FINAL VOUCHER PAID (D (PP37)			

Napa (5042)

Note: All negative values are a liability against balances.

District/MPO/	-			Federal Funds		Federal Funds
Responsible Agency	Trans		Transaction	Subject		Not Subject
EA/TIP ID	Date	Code	Туре	to OA	OA Amnt	to OA
District 04						
MPO: Metropolitan Tra	nsportation Com	mission (6084)				
Napa (5042) RRP-Z727(002)						
=. =. (00=)	//	39-	Obligation	-34,231		
	//	39-	Obligation	2,370		
Total Obligated:	-31,86	30	Total:	-31,860	0	0
Total Encumbered:	-38		i otai.	0.,000	· ·	· ·
Total Expended:		0				
Date of Last Activity:	09/30/199	91				
9I, FINAL VOUCHER PAID			D (PR37).			
RRP-Z747(001)			JE AT THE NAPA VALLEY	WINE TRAIN RAILRO	DAD GRADE CROS	SINGNUMBER
-		69.4.				-
	//	38-	Obligation	-619,618		
	06/19/1998	38-	Obligation	9,397		
Total Obligated:	-610,22	20	Total:	-610,220	0	0
Total Encumbered:	610,22		i otal.	,		
Total Expended:	611,19					
Date of Last Activity:	06/19/199					
9I, FINAL VOUCHER PAID			D (PR37).			
Healdsburg (5027) RRP-Z928(001) 04-						
04-	//	39-	Obligation	-39,043		
Total Obligated	-39,04		_	-39,043	0	0
Total Obligated: Total Encumbered:	-39,0 ² 39,0 ²		Total:	-35,043	U	U
Total Expended:	39,04					
•	09/28/199					
Date of Last Activity: 9I, FINAL VOUCHER PAID			D (PR37)			
31, I IIVAL VOCCILICI AID	OK STEL SNOTH	ICATION RECEIVE	D (1 1(37).			
			Total Obligations	-55,670,805	-6,754,542	0
	Metro	politan Transpor	tation Commission Balance:	-55,670,805	-6,754,542	0
			or FFY carry over.)	_	_	
		Α	mount Loaned:	0	0	0
			04 Balance:	-55,670,805	-6,754,542	0

Note: All negative values are a liability against balances.

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District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 05						
MPO: Council Of San Be Hollister (5047) RRP-Z358(001) 05-	enito County	Governments (6060)			
	/ /	139-	Obligation	-51,480		
	/ /	139-	Obligation	739		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	50 04/08/1		Total:	-50,740	0	0
9I, FINAL VOUCHER PAID	OR STEP 9 NO	TIFICATION RECEIVE				
			Total Obligations	-50,740	0	0
	Counc	il Of San Benito Co	Balance:	-50,740	0	0
			or FFY carry over.) mount Loaned:	0	0	0

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
A/TIP ID	Date	Code	туре	10 04	OA AIIIII	10 UA
istrict 05						
MPO: Santa Barbara Co	ounty Associat	ion Of Government	s (6090)			
Santa Barbara County (5	951)					
RRP-000S(147)						
	/ /	139-	Obligation	-57,024		
	/ /	139-	Obligation	2,863		
Total Obligated:	-54,1		Total:	-54,160	0	0
Total Encumbered:		0				
Total Expended: Date of Last Activity:		0				
-		, , , , , , , , , , , , , , , , , , ,				
Santa Maria (5138) RRS-J092(002)						
3002(002)	/ /	138-	Obligation	-67,987		
Total Obligated:	-67,9		Total:	-67,987	0	0
Total Encumbered:	67,9		i Ulai.	3.,507	J	3
Total Expended:	67,9					
Date of Last Activity:	12/15/19	989				
9I, FINAL VOUCHER PAID	OR STEP 9 NOT	IFICATION RECEIVE	O (PR37).			
RRS-J093(001)						
	/ /	138-	Obligation	-81,900		
	/ /	138-	Obligation	8,556		
Total Obligated:	-73,3		Total:	-73,343	0	0
Total Encumbered:	73,3					
Total Expended:	73,3					
Date of Last Activity: 9I, FINAL VOUCHER PAID	12/05/19) (PP37)			
RRP-J109(002)	OK SILI SNOI	II ICATION RECEIVE) (1 K37).			
0.00(002)	/ /	139-	Obligation	-33,854		
Total Obligated:	-33,8		Total:	-33,854	0	0
Total Encumbered:	00,0	0	i otai.	55,55	-	-
Total Expended:		0				
Date of Last Activity:	12/12/19	990				
9I, FINAL VOUCHER PAID	OR STEP 9 NOT	IFICATION RECEIVE	O (PR37).			
RRP-J113(001)						
05-		400	01.11	05.005		
	/ /	139-	Obligation	-35,325		
	//	139-	Obligation	9,774		
Total Obligated:	-25,5		Total:	-25,550	0	0
Total Expanded:	25,5	0				
Total Expended: Date of Last Activity:	04/14/19					
9I, FINAL VOUCHER PAID			O (PR37).			
			· · ·			
Lompoc (5080) RRP-Y015(001)	Ol	N SEVENTH ST @	SPTC RR XING EH-313.2.			
-	0.					
	/ /	139-	Obligation	-56,817		
			Ŭ	•		
Note: All possession conti	ion ore o linkin	ty against halassa				
Note: All negative value			16:34:30	11/01/1999		Page 95
Office of Local Programs	s rstp_3f.fi	Α	10.54.50	11/01/1999		Page 95

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 05 MPO: Santa Barbara Cou	untu Associatio	on Of Covernmen	to (C000)			
Lompoc (5080)	unity Association	on or governmen	13 (0090)			
,	01/12/1999	139-	Obligation	8,132	8,132	
Total Obligated:	-48,6	84	Total:	-48,684	8,132	0
Total Encumbered:	48,6	84				
Total Expended:	48,68	34				
Date of Last Activity:	01/26/199	99				
9I, FINAL VOUCHER PAID C	R STEP 9 NOTII	ICATION RECEIVE	D (PR37).			
			Total Obligations	-303,580	8,132	0
s	anta Barbara (•	n Of Governments Balance:	-303,580	8,132	0
			or FFY carry over.) nount Loaned:	0	0	0

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District/MPO/ Responsible Agency	Trans	Transaction	Federal Funds Subject		Federal Funds Not Subject
EA/TIP ID		de Type	to OA	OA Amnt	to OA
District 05					
MPO: San Luis Obispo	Council Of Governme	ents (6096)			
San Luis Obispo (5016) RRP-000S(347) 05-					
	/ / 139-	Obligation	-2,727		
	/ / 139-	Obligation	291		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	-2,435 2,435 0 12/12/1990	Total:	-2,435	0	0
9I, FINAL VOUCHER PAID	OR STEP 9 NOTIFICATI	ON RECEIVED (PR37).			
Atascadero (5423) RRP-0079(008)					
	/ / 139-	Obligation	-59,103		
	/ / 139-	Obligation	233		
Total Obligated:	-58,869	Total:	-58,869	0	0
Total Encumbered:	58,869				
Total Expended:	0				
Date of Last Activity:	06/28/1990				
9I, FINAL VOUCHER PAID	OR STEP 9 NOTIFICATI	ON RECEIVED (PR37).			
El Paso De Robles (5084 RRP-0079(022))				
	/ / 139-	Obligation	-124,301		
Total Obligated:	-124,301	Total:	-124,301	0	0
Total Encumbered:	124,301				
Total Expended:	124,301				
Date of Last Activity:	01/22/1991				
9I, FINAL VOUCHER PAID	OR STEP 9 NOTIFICATI	ON RECEIVED (PR37).			
		Total Obligations	-185,606	0	0
	San Luis Ol	ispo Council Of Governments	-185,606	0	0
		Balance: ncludes prior FFY carry over.)	100,000	·	•

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 05						
MPO: Transportation A	gency For Mor	nterey County (6143)				
Salinas (5045)						
STPLR-5045(006)	H	ARKINS ROAD				
13-228358	R	R-XING SAFETY DE\	/ICES			
05NA						
	/ /	33N-Sec 130	Obligation	-311,984		
	04/05/1999	RRA-Sec 130	Obligation	-69,479	-69,479	
Total Obligated:	-381,	463	Total:	-381,463	-69,479	0
Total Encumbered:	381,4	463				
Total Expended:	71,0	030				
Date of Last Activity:	07/22/19	999				
6A, LOCAL PROGRAMS A	ACCOUNTING RE	CEIVES THE FIRST INV	OICE.			
			Total Obligations	-381,463	-69,479	0
	Transp	ortation Agency For N	Ionterey County			
		0	Balance:	-381,463	-69,479	0
			FFY carry over.)	_	_	_
		Amo	unt Loaned:	0	0	0

District/MPO/ Responsible Agency	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 05						
MPO: Santa Cruz Cour	nty Regional Trar	sportation Commis	sion (6149)			
Santa Cruz (5025)						
STPLR-5025(018)	Fer	n Street, Santa Cruz				
13-228798	Saf	ety Improvement at I	RR Xing			
05STPLR						
	12/18/1998	Q26-Sec 130	Obligation	-109,395	-109,395	
Total Obligated:	-109,39	95	Total:	-109,395	-109,395	0
Total Encumbered:	109,39	95				
Total Expended:	63,72					
Date of Last Activity:	09/03/199					
6A, LOCAL PROGRAMS A	ACCOUNTING REC	EIVES THE FIRST INV	OICE.			
STPLR-5025(019)		cinal Street, Santa Ci				
13-228808 05STPLR	Saf	ety Improvement at I	RR Xing			
	12/18/1998	Q26-Sec 130	Obligation	-110,385	-110,385	
Total Obligated:	-110,38	35	Total:	-110,385	-110,385	0
Total Encumbered:	110,38	35				
Total Expended:	64,44	10				
Date of Last Activity:	09/03/199	99				
6A, LOCAL PROGRAMS A	CCOUNTING REC	EIVES THE FIRST INV	OICE.			
Capitola (5304)						
RRP-E127(004)						
04-						
	//	139-	Obligation	-73,844		
Total Obligated:	-73,84	14	Total:	-73,844	0	0
Total Encumbered:	73,84	14				
Total Funcionals -	73,84	14				
Total Expended:						
Date of Last Activity:	11/19/199	91				
•	11/19/199		PR37).			
Date of Last Activity:	11/19/199		PR37).			
Date of Last Activity: 9I, FINAL VOUCHER PAID Santa Cruz (5025)	11/19/199 OR STEP 9 NOTIF		PR37). Obligation	-37,026		
Date of Last Activity: 9I, FINAL VOUCHER PAID Santa Cruz (5025)	11/19/199 OR STEP 9 NOTIF	FICATION RECEIVED (I		-37,026 1,333		
Date of Last Activity: 9I, FINAL VOUCHER PAID Santa Cruz (5025) RRP-E143(001)	11/19/199 OR STEP 9 NOTIF	FICATION RECEIVED (I	Obligation Obligation	1,333	0	0
Date of Last Activity: 9I, FINAL VOUCHER PAID Santa Cruz (5025) RRP-E143(001) Total Obligated:	11/19/199 OR STEP 9 NOTIF	139- 139- 139-	Obligation	•	0	0
Date of Last Activity: 9I, FINAL VOUCHER PAID Santa Cruz (5025) RRP-E143(001) Total Obligated: Total Encumbered:	11/19/199 OR STEP 9 NOTIF	139- 139- 139-	Obligation Obligation	1,333	0	0
Date of Last Activity: 9I, FINAL VOUCHER PAID Santa Cruz (5025) RRP-E143(001) Total Obligated:	11/19/199 OR STEP 9 NOTIF	139- 139- 139- 139- 139- 139- 139- 139-	Obligation Obligation	1,333	0	0
Date of Last Activity: 9I, FINAL VOUCHER PAID Santa Cruz (5025) RRP-E143(001) Total Obligated: Total Encumbered: Total Expended:	11/19/199 OR STEP 9 NOTIF / / -35,69 35,69	139- 139- 139- 92 0	Obligation Obligation Total:	1,333	0	0
Date of Last Activity: 9I, FINAL VOUCHER PAID Santa Cruz (5025) RRP-E143(001) Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	11/19/199 OR STEP 9 NOTIF / / -35,69 35,69 O5/18/199 OR STEP 9 NOTIF	139- 139- 92 92 0 92 FICATION RECEIVED (I	Obligation Obligation Total:	1,333 -35,692		
Date of Last Activity: 9I, FINAL VOUCHER PAID Santa Cruz (5025) RRP-E143(001) Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID	11/19/199 OR STEP 9 NOTIF / / -35,69 35,69 OF STEP 9 NOTIF ON	139- 139- 92 92 0 92 FICATION RECEIVED (I	Obligation Obligation Total: PR37).	1,333 -35,692		
Date of Last Activity: 9I, FINAL VOUCHER PAID Santa Cruz (5025) RRP-E143(001) Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID	11/19/199 OR STEP 9 NOTIF / / -35,69 35,69 O5/18/199 OR STEP 9 NOTIF ON GR	139- 139- 139- 92 0 0 22 FICATION RECEIVED (I	Obligation Obligation Total: PR37). AND THE SOUTHERN PA	1,333 -35,692 CIFIC TRANSPORT		
Date of Last Activity: 9I, FINAL VOUCHER PAID Santa Cruz (5025) RRP-E143(001) Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID	11/19/199 OR STEP 9 NOTIF / /35,69 35,69 O5/18/199 OR STEP 9 NOTIF ON GR	139- 139- 139- 139- 139- 139- 132- 132- 139- 139- 139- 139- 139- 139- 139- 139	Obligation Obligation Total: PR37).	1,333 -35,692		

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:	-114,	.001	Total:	-114,001	24,008	0
Total Encumbered:	114,		rotal.	,	,	
Total Expended:	114,					
Date of Last Activity:	06/29/1					
9I, FINAL VOUCHER PAID			EIVED (PR37).			
Santa Cruz County (5936 RRP-E182(001) 04-	6)					
	/ /	139-	Obligation	-41,661		
	/ /	139-	Obligation	1,022		
Total Obligated:	-40	638	Total:	-40,638	0	0
Total Encumbered:		616	rotai.	.0,000	· ·	· ·
Total Expended:	,	0				
Date of Last Activity:	10/09/1	-				
9I, FINAL VOUCHER PAID			EIVED (PR37).			
Capitola (5304) RRP-E191(001)						
	/ /	139-	Obligation	-77,836		
Total Obligated:	-77,	836	Total:	-77,836	0	0
Total Encumbered:		836				
Total Expended:		836				
Date of Last Activity:	11/19/1					
9I, FINAL VOUCHER PAID	OR STEP 9 NO	TIFICATION RECI	EIVED (PR37).			
			Total Obligations	-561,792	-195,771	0
Santa	Cruz County	_	portation Commission Balance:	-561,792	-195,771	0
		(Includes	s prior FFY carry over.) Amount Loaned:	0	0	0
					-	·
			05 Balance:	-1,483,183	-257,117	0

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Page

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 06						
MPO: Council Of Fresn	o County Gove	rments (6086)				
Fresno County (5942) RRP-000S(283) 06-						
	/ /	139-	Obligation	-82,170		
	/ /	139-	Obligation	2,449		
Total Obligated:	-79,7	20	Total:	-79,720	0	0
Total Encumbered:	80,7					
Total Expended:	9	99				
Date of Last Activity:	01/25/19	91				
9I, FINAL VOUCHER PAID	OR STEP 9 NOTI	FICATION RECEIVED	(PR37).			
RRP-000S(630)						
,	/ /	139-	Obligation	-2,983		
		139-	Obligation	-0		
Total Obligated:	-2,9		_	-2,983	0	0
Total Encumbered:	2,9		Total:	-2,903	O	O
Total Expended:	2,3	0				
Date of Last Activity:	01/29/19					
9I, FINAL VOUCHER PAID			(PR37)			
SI, I IIVAL VOCCILLA I AID	OK OTEL THOT	TIOATION REOLIVED	(1 NO1).			
Clovis (5208) RRS-0019(023)						
		138-	Obligation	-120,450		
	/ /	138-	Obligation	64,468		
Total Obligated:	-55,9	82	Total:	-55,982	0	0
Total Encumbered:	55,9	82				
Total Expended:	1,6	50				
Date of Last Activity:	10/21/19	91				
9I, FINAL VOUCHER PAID	OR STEP 9 NOTI	FICATION RECEIVED	(PR37).			
Fresno County (5942) RRP-0019(025)						
, ,	/ /	139-	Obligation	-137,726		
		139-	Obligation	55,292		
Total Obligated:	-82,4		_	-82,433	0	0
Total Encumbered:	82,4		Total:	-02,433	O	O
Total Expended:	02,7	0				
Date of Last Activity:	06/29/19					
9I, FINAL VOUCHER PAID			(PR37)			
	2 0.2. 0011		V			
RRP-0019(026)		400	Obline	00.000		
_		139-	Obligation	-66,836		
Total Obligated:	-66,8		Total:	-66,836	0	0
Total Encumbered:	66,8					
Total Expended:	66,8					
Date of Last Activity:	06/06/19					
9I, FINAL VOUCHER PAID	OR STEP 9 NOTI	FICATION RECEIVED	(PR37).			

Note: All negative values are a liability against balances.

District/MPO/	T		Tunneration	Federal Funds		Federal Funds
Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Subject to OA	OA Amnt	Not Subject to OA
ATTE	Date		Туре			
strict 06						
PO: Council Of Fresi	no County Gover	ments (6086)				
Fresno County (5942)						
RRP-0019(030)						
	/ /	139-	Obligation	-56,115		
Total Obligated:	-56,1		Total:	-56,115	0	0
Total Encumbered:	56,1					
Total Expended:	56,1 12/10/19					
Date of Last Activity: 9I, FINAL VOUCHER PAID			PR37).			
	OK OTEL OHOTI	107110111120211229 (
Fresno (5060) RRP-0019(037)	40	I FIGARDEN DR. @.	AT&SF RR XING NO. 2-1	006.1		
-	31.			-		
	11	138-	Obligation	-194,352		
Total Obligated:	-194,3	52	Total:	-194,352	0	0
Total Encumbered:	194,3		i otai.	- ,		
Total Expended:	194,3	52				
Date of Last Activity:	01/26/19	96				
8H, FINAL VOUCHER PAI	D OR STEP 9 NOT	IFICATION RECEIVED	(PR37).			
Fresno County (5942)						
RRP-0019(039)	AO	I JEFFERSON AVE.	AT AT&SF RAILWAY GR	ADE CROSSING NO	O. 2V-58.2	
	/ /	139-	Obligation	-68,588		
Total Obligated:	-68,5		Total:	-68,588	0	0
Total Encumbered:	68,5					
Total Expended:	68,5					
Date of Last Activity:	08/28/19		DD07\			
9I, FINAL VOUCHER PAID				E CDOSSING NO. 2	V 57 4	
RRP-0019(040)			AT&SF RAILWAY GRADI		V-57.4.	
		139-	Obligation	-76,128		
Total Obligated:	-76,1		Total:	-76,128	0	0
Total Encumbered:	76,1					
	76.1					
Total Expended:	76,1: 08/17/19					
Total Expended: Date of Last Activity:	08/17/19	95	PR37).			
Total Expended: Date of Last Activity: 91, FINAL VOUCHER PAID	08/17/19	95	PR37).			
Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID Fresno (5060)	08/17/19 OR STEP 9 NOTI	95 FICATION RECEIVED (
Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID Fresno (5060) STPLR-5060(006)	08/17/19 OR STEP 9 NOTII	95 FICATION RECEIVED (ant Ave. @ AT&SF H	lwy 2-998.9			
Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID Fresno (5060)	08/17/19/ OR STEP 9 NOTII Gra RR	95 FICATION RECEIVED (lwy 2-998.9	-117,000		
Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID Fresno (5060) STPLR-5060(006)	08/17/19/ O OR STEP 9 NOTII Grant RR	95 FICATION RECEIVED (ant Ave. @ AT&SF H R @ Grade x-ing safte	lwy 2-998.9 ey improvement. Obligation	-117,000 114,011	114,011	
Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID Fresno (5060) STPLR-5060(006) 06-214688	08/17/19/ OOR STEP 9 NOTII Gra RR / / 07/13/1999	95 FICATION RECEIVED (ant Ave. @ AT&SF H @ Grade x-ing safte 33M-Sec 130 33M-Sec 130	lwy 2-998.9 ey improvement. Obligation Obligation	114,011	•	0
Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID Fresno (5060) STPLR-5060(006) 06-214688 Total Obligated:	08/17/19/ OOR STEP 9 NOTII Gra RR / / 07/13/1999 -2,9	95 FICATION RECEIVED (ant Ave. @ AT&SF H @ Grade x-ing safte 33M-Sec 130 33M-Sec 130	lwy 2-998.9 ey improvement. Obligation	•	114,011 114,011	0
Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID Fresno (5060) STPLR-5060(006) 06-214688	08/17/19/ OOR STEP 9 NOTII Gra RR / / 07/13/1999	95 FICATION RECEIVED (ant Ave. @ AT&SF H @ Grade x-ing safte 33M-Sec 130 33M-Sec 130 89 00	lwy 2-998.9 ey improvement. Obligation Obligation	114,011	•	0
Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID Fresno (5060) STPLR-5060(006) 06-214688 Total Obligated: Total Encumbered: Total Expended:	08/17/19/ O OR STEP 9 NOTII Gra RR / / 07/13/1999 -2,9 117,0	95 FICATION RECEIVED (ant Ave. @ AT&SF H @ Grade x-ing safte 33M-Sec 130 33M-Sec 130 89 00	lwy 2-998.9 ey improvement. Obligation Obligation	114,011	•	0
Total Expended: Date of Last Activity: 91, FINAL VOUCHER PAID Fresno (5060) STPLR-5060(006) 06-214688 Total Obligated: Total Encumbered:	08/17/19/ O OR STEP 9 NOTII Gra RR / / 07/13/1999 -2,9 117,0 2,8' 07/13/19	p5 FICATION RECEIVED (ant Ave. @ AT&SF H @ Grade x-ing safte 33M-Sec 130 33M-Sec 130 89 00 99	lwy 2-998.9 ey improvement. Obligation Obligation Total:	114,011	•	0
Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID Fresno (5060) STPLR-5060(006) 06-214688 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	08/17/19/ 0 OR STEP 9 NOTII Gra RR / / 07/13/1999 -2,9 117,0 2,8 07/13/19	p5 FICATION RECEIVED (ant Ave. @ AT&SF H @ Grade x-ing safte 33M-Sec 130 33M-Sec 130 89 00 99	lwy 2-998.9 ey improvement. Obligation Obligation Total:	114,011	•	0
Total Expended: Date of Last Activity: 91, FINAL VOUCHER PAID Fresno (5060) STPLR-5060(006) 06-214688 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAMS A	08/17/19/ 0 OR STEP 9 NOTION Gra RR / / 07/13/1999 -2,9 117,0 2,8 07/13/19/ ACCOUNTING REC	95 FICATION RECEIVED (ant Ave. @ AT&SF H @ Grade x-ing safte 33M-Sec 130 33M-Sec 130 89 00 99 99	lwy 2-998.9 ey improvement. Obligation Obligation Total:	114,011	•	0

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 06						
MPO: Council Of Fresr	no County Gove	rments (6086)				
Fresno (5060)						
	04/19/1999	RRA-Sec 130	Obligation	-150,983	-150,983	
Total Obligated:	-150,9	983	Total:	-150,983	-150,983	0
Total Encumbered:	150,9	983				
Total Expended:	53,4	76				
Date of Last Activity:	08/13/19	99				
6A, LOCAL PROGRAMS A	ACCOUNTING RE	CEIVES THE FIRST IN	VOICE.			
Selma (5096)						
STPLR-5096(001)	2n	d St. @ SPTCo. Xin	g #B-220.7			
06-213718	RF	R X-ing safety projec	t			
	/ /	33M-Sec 130	Obligation	-182,894		
Total Obligated:	-182,8	394	Total:	-182,894	0	0
Total Encumbered:	182,8	394				
Total Expended:	182,8	93				
Date of Last Activity:	10/01/19	96				
6A, LOCAL PROGRAMS A	ACCOUNTING RE	CEIVES THE FIRST IN	VOICE.			
Reedley (5216)						
STPLR-5216(007)	Re	eed Avenue				
13-228668	Sa	afety Improvement at	a RR-Xing			
		Q26-Sec 130	Obligation	-234,371		
Total Obligated:	-263,0		Total:	-234,371	0	0
Total Encumbered:	234,3		i Otai.	201,011	ŭ	· ·
Total Expended:	83,7					
Date of Last Activity:	10/22/19					
6A, LOCAL PROGRAMS A			VOICE.			
STPLR-5216(008)	8th	n Street				
13-228678		Safety Improvement	at a RR-Xing			
	07/23/1998	Q27-Sec 130	Obligation	-164,659		
Total Obligated:	-192,6	553	Total:	-164,659	0	0
Total Encumbered:	164,6		i Otai.	101,000	ŭ	· ·
Total Expended:	98,7					
Date of Last Activity:	10/22/19					
6A, LOCAL PROGRAMS A			VOICE.			
STPLR-5216(009)			Street; PUC# BC-230.4, BC	-230.0		
13-229038		afety Improvement at				
06PG. 28			· ·			
	09/07/1999	RRA-Sec 130	Obligation	-264,525	-264,525	New!
Total Obligated:	-287,3		Total:	-264,525	-264,525	0
Total Encumbered:	287,3		i Utal.	204,020	207,020	J
Total Expended:	207,0	0				
Date of Last Activity:	10/22/19					
4A, PROJECT AUTHORIZA						
STPLR-5216(010)	-	-	treet; PUC# BC-229.7, BC-	-229.90		
13-229048		afety Improvment at F		×		
06PAGE 28		,	J			
55. AGE 25						

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Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 06						
MPO: Council Of Fresh	o County Gove	rments (6086)				
Reedley (5216)						
	09/07/1999	RRA-Sec 130	Obligation	-284,927	-284,927	New!
Total Obligated:	-311,3		Total:	-284,927	-284,927	0
Total Encumbered:	311,3					
Total Expended:		0				
Date of Last Activity:	10/22/19					
4A, PROJECT AUTHORIZA	ATION (INITIATED).				
Fresno County (5942)						
STPLR-5942(036)	Gr	antland Ave. @SP &	T Co. RR Xing BA-201.2			
13-227578		R at grede saftey imp	rovement			
	/ /	33N-Sec 130	Obligation	-82,168		
	01/28/1999	33N-Sec 130	Obligation	-21,096	-21,096	
Total Obligated:	-103,2	64	Total:	-103,264	-21,096	0
Total Encumbered:	103,2	:64				
Total Expended:	103,2	63				
Date of Last Activity:	01/28/19	99				
6A, LOCAL PROGRAMS A	CCOUNTING REC	CEIVES THE FIRST IN	OICE.			
STPLR-5942(037)	Ma	anning Ave. at the AT	&SF RR Xing no. 2-988.3			
13-227648	RF	R @ Grade x-ing safe	ty project.			
	/ /	33N-Sec 130	Obligation	-222,166		
	02/24/1999	RRA-Sec 130	Obligation	-15,358	-15,358	
Total Obligated:	-237,5	24	Total:	-237,524	-15,358	0
Total Encumbered:	237,5	24				
Total Expended:	237,5	22				
Date of Last Activity:	04/08/19	99				
6A, LOCAL PROGRAMS A	CCOUNTING REC	CEIVES THE FIRST IN	OICE.			
STPLR-5942(039)	ΑC	AMS AVE. in Fresno	County.			
13-227708	IN:	STALL RR XING SA	FETY DEVICES			
	/ /	33M-Sec 130	Obligation	-80,996		
	10/31/1997	33M-Sec 130	Obligation	-11,699		
Total Obligated:	-92,6	95	Total:	-92,695	0	0
Total Encumbered:	92,6	95				
Total Expended:	92,6	93				
Date of Last Activity:	01/08/19	98				
7D, AUDIT SCHEDULED.						
STPLR-5942(041)	AF	RMSTRONG AND De	WOLF AVES.; CPUC NO	S. B-212.5 & 214.1		
13-227808	IN:	STALL SAFETY WA	RNING GATES			
	/ /	33M-Sec 130	Obligation	-170,640		
Total Obligated:	-170,6	40	Total:	-170,640	0	0
Total Encumbered:	170,6	40				
Total Expended:	154,8					
Date of Last Activity:	01/08/19	98				
6A, LOCAL PROGRAMS A	CCOUNTING REG	CEIVES THE FIRST IN	OICE.			

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 06						
MPO: Council Of Fresn	o County Gover	ments (6086)				
Fresno County (5942)						
STPLR-5942(083)		onard Avenue and Ir				
13-228368		-Xing Safety Improv				
		33M-Sec 130	Obligation	-196,078		
Total Obligated:	-196,0		Total:	-196,078	0	0
Total Encumbered:	196,0					
Total Expended:	177,3					
Date of Last Activity:	09/10/19					
7B, FINAL INVOICE OR FI						
STPLR-5942(084)		uth Avenue in Fresn	•			
13-228378	RR	-Xing safety Improv	ement			
06NA			Q 1.11			
		33M-Sec 130	Obligation	-95,857		
Total Obligated:	-95,8		Total:	-95,857	0	0
Total Encumbered:	95,8					
Total Expended:	76,1					
Date of Last Activity:	11/12/19					
6A, LOCAL PROGRAMS A						
STPLR-5942(097)		-	View Ave., Chestnut, Nel	oraska, Floral Ave		
13-228568		Safety Improvemen	=			
		Q26-Sec 130	Obligation	-1,000,000		
Total Obligated:	-1,000,0		Total:	-1,000,000	0	0
Total Encumbered:	1,000,0					
Total Expended:	444,1					
Date of Last Activity:	10/15/19					
6A, LOCAL PROGRAMS A	CCOUNTING REC	EIVES THE FIRST IN	/OICE.			
Fresno (5060) RRP-6041(005)						
MM -0041(000)	/ /	139-	Obligation	-102,082		
Total Obligation					0	0
Total Obligated:	-102,0 102,0		Total:	-102,082	0	0
Total Encumbered: Total Expended:	102,0					
Date of Last Activity:	05/07/19					
9I, FINAL VOUCHER PAID			(PR37).			
RRP-F344(001)			· /-			
06-						
50	/ /	139-	Obligation	-72,432		
Total Obligation			•		0	0
Total Obligated:	-72,4		Total:	-72,432	0	0
Total Encumbered: Total Expended:	72,4 72,4					
roiai expended:						
Date of Last Activity:	11/25/19	01				

Note: All negative values are a liability against balances.

Clovis (5208)

eistrict/MPO/ desponsible Agency A/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Pistrict 06						
IPO: Council Of Fresno	County Gove	rments (6086)				
Clovis (5208) RRS-F361(001)						
	/ /	138-	Obligation	-104,494		
	11	138-	Obligation	35,913		
Total Obligated:	-68,5	581	Total:	-68,581	0	0
Total Encumbered:	68,5		Total.	,		
Total Expended:		0				
Date of Last Activity:	06/14/19	90				
9I, FINAL VOUCHER PAID C	R STEP 9 NOT	IFICATION RECEIVED	(PR37).			
Fresno County (5942) RRP-F364(002)						
	/ /	139-	Obligation	-20,942		
Total Obligated:	-20,9	942	Total:	-20,942	0	0
Total Encumbered:	20,9		Total.	- /-	-	
Total Expended:	·	0				
Date of Last Activity:	04/01/19	988				
9I, FINAL VOUCHER PAID O	R STEP 9 NOT	IFICATION RECEIVED	(PR37).			
RRP-RRS-F364(005))					
06-						
	/ /	138-	Obligation	-49,500		
	/ /	139-	Obligation	-92,700		
	11	139-	Obligation	40,083		
	11	138-	Obligation	21,403		
Total Obligated:	-80,7		-	-80,712	0	0
Total Encumbered:	80,7		Total:	-00,712	O	U
Total Expended:	00,7	0				
Date of Last Activity:	10/31/19					
9I, FINAL VOUCHER PAID C			(PR37).			
RRP-F372(001)						
1414 -1 372(001)	/ /	139-	Obligation	-60,238		
	1 1		_	·		
T . 10.00		139-	Obligation	2,868	-	_
Total Obligated:	-57,3		Total:	-57,370	0	0
Total Encumbered:	57,3					
Total Expended: Date of Last Activity:	06/25/19	0				
9I, FINAL VOUCHER PAID C			(DD27)			
	W SIEL AMOI	II IOATION RECEIVEL	(i ivor).			
RRP-F395(001)		400	OLF C	2		
	/ /	139-	Obligation	-0		
Total Obligated:		-0	Total:	-0	0	0
Total Encumbered:		0		eral funds on this proje		
		0	ZERO. Total	obligated amounts refl	ect otner federal pro	grams.
Total Expended: Date of Last Activity:		/ /		_	•	-

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 06						
MPO: Council Of Fresn	o County Gove	rments (6086)				
Fresno County (5942)						
RRP-F397(001)						
06-		100	Oh l'ana l'ana	07.005		
		139-	Obligation	-37,035		
		139-	Obligation	626		
Total Obligated:	-36,4		Total:	-36,408	0	0
Total Encumbered:	36,4					
Total Expended:		0				
Date of Last Activity:	03/31/19					
9I, FINAL VOUCHER PAID	OR STEP 9 NOTI	FICATION RECEIVE	ED (PR37).			
RRP-F397(002)						
	/ /	139-	Obligation	-61,202		
Total Obligated:	-61,2	02	Total:	-61,202	0	0
Total Encumbered:	61,2	02				
Total Expended:		0				
Date of Last Activity:	06/26/19	91				
9I, FINAL VOUCHER PAID	OR STEP 9 NOTI	FICATION RECEIVE	D (PR37).			
RRP-F401(002) 06-						
	/ /	139-	Obligation	-46,026		
	/ /	139-	Obligation	571		
Total Obligated:	-45,4		Total:	-45,454	0	0
Total Encumbered:	45,4		i Olai.	40,404	· ·	· ·
Total Expended:	70,7	0				
Date of Last Activity:	03/27/19					
9I, FINAL VOUCHER PAID			D (PR37).			
	<u> </u>					
Clovis (5208) RRP-F401(003)						
	/ /	139-	Obligation	-32,710		
Total Obligated:	-32,7	10	Total:	-32,710	0	0
Total Encumbered:	3,0	10				
Total Expended:		0				
Date of Last Activity:	03/27/19					
9I, FINAL VOUCHER PAID	OR STEP 9 NOTI	FICATION RECEIVE	D (PR37).			
RRP-F401(005)						
06-						
	/ /	139-	Obligation	-115,933		
Total Obligated:	-115,9	33	Total:	-115,933	0	0
Total Encumbered:	115,9		i otai.	-,	-	-
Total Expended:	115.9	33				
Total Expended: Date of Last Activity:	115,9 11/12/19					

Council Of Fresno County Governments (6086)

Note: All negative values are a liability against balances.

istrict/MPO/ esponsible Agency A/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
vistrict 06						
IPO: Council Of Fresn	o County Gove	rments (6086)				
Council Of Fresno Coun STPR-P145(016)						
0.1.11.1.10(0.10)	11	33N-Sec 130	Obligation	-166,500		
Total Obligated:	-166,5	600	Total:	-166,500	0	0
Total Encumbered:	.00,0	0	i Otai.	100,000	· ·	· ·
Total Expended:		0				
Date of Last Activity:		/ /				
Fresno County (5942) RRS-W206(002) 06-						
	/ /	138-	Obligation	-84,600		
		138-	Obligation	23,431		
Total Obligator	-61,1		•	-61,168	0	0
Total Obligated: Total Encumbered:	61,1		Total:	-01,100	U	U
Total Expended:	61,1					
Date of Last Activity:	12/05/19					
9I, FINAL VOUCHER PAID			(PR37).			
RRP-W207(001)						
	/ /	139-	Obligation	-52,470		
	/ /	139-	Obligation	902		
Total Obligated:	-51,5	667	Total:	-51,567	0	0
Total Encumbered:	56,9		rotai.			
Total Expended:	2,8					
Date of Last Activity:	09/19/19	90				
9I, FINAL VOUCHER PAID	OR STEP 9 NOTI	FICATION RECEIVED	(PR37).			
RRP-W212(001)						
	/ /	139-	Obligation	-39,308		
Total Obligated:	-39,3	808	Total:	-39,308	0	0
Total Encumbered:	39,3	808				
Total Expended:	39,3	80				
Date of Last Activity:	07/13/19	93				
9I, FINAL VOUCHER PAID	OR STEP 9 NOTI	FICATION RECEIVED	(PR37).			
RRP-RRO-W213(00	· ·					
		139-	Obligation	-6,287		
	/ /	139-	Obligation	228		
Total Obligated:	-41,7	'29	Total:	-6,058	0	0
Total Encumbered:	41,7	'29				
Total Expended:		0				
Date of Last Activity:	09/12/19	85				
9I, FINAL VOUCHER PAID	OR STEP 9 NOTI	FICATION RECEIVED	(PR37).			
RRP-Z029(003)			AT THE SP CO AT GRAD	DE X-ING NO B-222.5		
-		R SAFTEY IMPROVE				
		139-	Obligation	-241,070		
	12/23/1998	139-	Obligation	85,220	85,220	
Note: All negative value	ues are a liabilit	y against balances.				
	s rstp_3f.fr		16:34:33	11/01/1999		Page 108

esponsible Agency	Trans	Code	Transaction	Federal Funds Subject to OA	04.4	Federal Funds Not Subject
A/TIP ID	Date	Code	Туре	to UA	OA Amnt	to OA
Total Obligated:	-155,	849	Total:	-155,849	85,220	0
Total Encumbered:	155,		rotal.	,-	,	
Total Expended:	155,					
Date of Last Activity:	12/23/1					
9I, FINAL VOUCHER PAID			PR37).			
Selma (5096)						
STPLR-Z437(003)	0	ON FLORAL AVE AT S	P CO RAILROAD AT GRA	ADE X-ING NO B-21	9.9.	
	R	R AT GRADE SAFET	Y PROJECT.			
	/ /	33M-Sec 130	Obligation	-151,920		
Total Obligated:	-151,	920	Total:	-151,920	0	0
Total Encumbered:	151,					
Total Expended:	151,					
Date of Last Activity:	03/30/1					
7D, AUDIT SCHEDULED.						
RRP-Z439(001)						
06-						
	/ /	139-	Obligation	-57,906		
	/ /	139-	Obligation	74		
Tetal Oblining			_		2	2
Total Obligated:	-57,		Total:	-57,831	0	0
Total Encumbered:	57,	251				
Total Expended:	00/17/1	0				
Total Expended: Date of Last Activity:	09/17/19 OR STEP 9 NOT	991	PR37).			
Total Expended:	OR STEP 9 NOT	991 TIFICATION RECEIVED (PR37).			
Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID Fresno County (5942)		991	PR37). Obligation	-71,949		
Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID Fresno County (5942)	OR STEP 9 NOT	991 TIFICATION RECEIVED (-71,949 3,324		
Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID Fresno County (5942)	OR STEP 9 NOT	991 TIFICATION RECEIVED (139- 139-	Obligation		0	0
Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID Fresno County (5942) RRP-Z442(002)	/ / / -68,	991 TIFICATION RECEIVED (139- 139-	Obligation Obligation	3,324	0	0
Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID Fresno County (5942) RRP-Z442(002) Total Obligated: Total Encumbered:	/ / -68, 7,	991 TIFICATION RECEIVED (139- 139- 625	Obligation Obligation	3,324	0	0
Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID Fresno County (5942) RRP-Z442(002) Total Obligated: Total Encumbered: Total Expended:	/ / -68, 7,	991 TIFICATION RECEIVED (139- 139- 625 289 351	Obligation Obligation	3,324	0	0
Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID Fresno County (5942) RRP-Z442(002) Total Obligated: Total Encumbered:	/ / / / -68, 7, 12/10/19	991 TIFICATION RECEIVED (139- 139- 625 289 351	Obligation Obligation Total:	3,324	0	0
Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID Fresno County (5942) RRP-Z442(002) Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	/ / -68, 7, 12/10/19 OR STEP 9 NOT	991 TIFICATION RECEIVED (139- 139- 625 289 351 991 TIFICATION RECEIVED (Obligation Obligation Total: PR37). SF RAILWAY AT GRADE	3,324 -68,625		0
Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID Fresno County (5942) RRP-Z442(002) Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID	7 / / -68, 7, : 12/10/1! OR STEP 9 NOT	991 TIFICATION RECEIVED (139- 139- 625 289 351 991 TIFICATION RECEIVED (MCCALL AVE. AT AT&S R SAFTEY IMPROVE	Obligation Obligation Total: PR37). SF RAILWAY AT GRADE MENT	3,324 -68,625 X-ING NO. 2V-59.8.		0
Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID Fresno County (5942) RRP-Z442(002) Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID	OR STEP 9 NOT / / -68, 7, 12/10/1! OR STEP 9 NOT 01) R	139- 139- 625 289 351 991 TIFICATION RECEIVED (McCALL AVE. AT AT&S R SAFTEY IMPROVE	Obligation Obligation Total: PR37). SF RAILWAY AT GRADE MENT Obligation	3,324 -68,625 X-ING NO. 2V-59.8.		0
Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID Fresno County (5942) RRP-Z442(002) Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID RRPSTPLR-Z443(0	7 / / -68, 7, :: 12/10/1! OR STEP 9 NOTO 01) M R	139- 139- 139- 625 289 351 991 TIFICATION RECEIVED (McCALL AVE. AT AT&S R SAFTEY IMPROVE 139- 33M-Sec 130	Obligation Obligation Total: PR37). SF RAILWAY AT GRADE MENT Obligation Obligation	3,324 -68,625 X-ING NO. 2V-59.8. -124,045 -13,077		
Total Expended: Date of Last Activity: 91, FINAL VOUCHER PAID Fresno County (5942) RRP-Z442(002) Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 91, FINAL VOUCHER PAID RRPSTPLR-Z443(0	OR STEP 9 NOT / / -68, 7, : 12/10/1! OR STEP 9 NOT 01) R / / / -137,	139- 139- 139- 625 289 351 991 TIFICATION RECEIVED (MCCALL AVE. AT AT&S R SAFTEY IMPROVE 139- 33M-Sec 130	Obligation Obligation Total: PR37). SF RAILWAY AT GRADE MENT Obligation	3,324 -68,625 X-ING NO. 2V-59.8.		0
Total Expended: Date of Last Activity: 91, FINAL VOUCHER PAID Fresno County (5942) RRP-Z442(002) Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 91, FINAL VOUCHER PAID RRPSTPLR-Z443(0 - Total Obligated: Total Encumbered:	7 / / -68, 7, 12/10/19 OR STEP 9 NOT OR STEP 9 NOT OT) M R / / / -137, 137, 137,	139- 139- 139- 625 289 351 991 TIFICATION RECEIVED (MCCALL AVE. AT AT&S R SAFTEY IMPROVE 139- 33M-Sec 130 122	Obligation Obligation Total: PR37). SF RAILWAY AT GRADE MENT Obligation Obligation	3,324 -68,625 X-ING NO. 2V-59.8. -124,045 -13,077		
Total Expended: Date of Last Activity: 91, FINAL VOUCHER PAID Fresno County (5942) RRP-Z442(002) Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 91, FINAL VOUCHER PAID RRPSTPLR-Z443(0 - Total Obligated: Total Encumbered: Total Expended: Total Expended:	OR STEP 9 NOT / / / -68, 7, 12/10/19 OR STEP 9 NOT 01) R / / -137, 137, 137,	991 TIFICATION RECEIVED (139- 139- 625 289 351 991 TIFICATION RECEIVED (MCCALL AVE. AT AT&3 2R SAFTEY IMPROVE 139- 33M-Sec 130 122 122 121	Obligation Obligation Total: PR37). SF RAILWAY AT GRADE MENT Obligation Obligation	3,324 -68,625 X-ING NO. 2V-59.8. -124,045 -13,077		
Total Expended: Date of Last Activity: 91, FINAL VOUCHER PAID Fresno County (5942) RRP-Z442(002) Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 91, FINAL VOUCHER PAID RRPSTPLR-Z443(0 - Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	7 / / -68, 7, 12/10/19 OR STEP 9 NOT OR STEP 9 NOT OT) M R / / / -137, 137, 137,	991 TIFICATION RECEIVED (139- 139- 625 289 351 991 TIFICATION RECEIVED (MCCALL AVE. AT AT&3 2R SAFTEY IMPROVE 139- 33M-Sec 130 122 122 121	Obligation Obligation Total: PR37). SF RAILWAY AT GRADE MENT Obligation Obligation	3,324 -68,625 X-ING NO. 2V-59.8. -124,045 -13,077		
Total Expended: Date of Last Activity: 91, FINAL VOUCHER PAID Fresno County (5942) RRP-Z442(002) Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 91, FINAL VOUCHER PAID RRPSTPLR-Z443(0 - Total Obligated: Total Encumbered: Total Expended: Total Expended:	OR STEP 9 NOT / / / -68, 7, 12/10/19 OR STEP 9 NOT 01) R / / -137, 137, 137,	991 TIFICATION RECEIVED (139- 139- 625 289 351 991 TIFICATION RECEIVED (MCCALL AVE. AT AT&3 2R SAFTEY IMPROVE 139- 33M-Sec 130 122 122 121	Obligation Obligation Total: PR37). SF RAILWAY AT GRADE MENT Obligation Obligation	3,324 -68,625 X-ING NO. 2V-59.8. -124,045 -13,077		
Total Expended: Date of Last Activity: 91, FINAL VOUCHER PAID Fresno County (5942) RRP-Z442(002) Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 91, FINAL VOUCHER PAID RRPSTPLR-Z443(0 - Total Obligated: Total Encumbered: Total Encumbered: Total Expended: Date of Last Activity: 7D, AUDIT SCHEDULED. Reedley (5216) RRP-Z458(001)	OR STEP 9 NOT / / / -68, 7, 12/10/19 OR STEP 9 NOT 01) R / / -137, 137, 137,	991 TIFICATION RECEIVED (139- 139- 625 289 351 991 TIFICATION RECEIVED (MCCALL AVE. AT AT&3 2R SAFTEY IMPROVE 139- 33M-Sec 130 122 122 121	Obligation Obligation Total: PR37). SF RAILWAY AT GRADE MENT Obligation Obligation	3,324 -68,625 X-ING NO. 2V-59.8. -124,045 -13,077		
Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID Fresno County (5942) RRP-Z442(002) Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID RRPSTPLR-Z443(0 - Total Obligated: Total Encumbered: Total Encumbered: Total Expended: Date of Last Activity: 7D, AUDIT SCHEDULED. Reedley (5216)	OR STEP 9 NOT / / / -68, 7, 12/10/19 OR STEP 9 NOT 01) R / / -137, 137, 137,	991 TIFICATION RECEIVED (139- 139- 625 289 351 991 TIFICATION RECEIVED (MCCALL AVE. AT AT&3 2R SAFTEY IMPROVE 139- 33M-Sec 130 122 122 121	Obligation Obligation Total: PR37). SF RAILWAY AT GRADE MENT Obligation Obligation	3,324 -68,625 X-ING NO. 2V-59.8. -124,045 -13,077		

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated: Total Encumbered:		486	Total:	-93,486	0	0
Total Expended:		486				
Date of Last Activity: 9I. FINAL VOUCHER PAID	07/31/1994 OR STEP 9 NOTIFICATION REC		D (PR37).			
RRP-Z460(001)			().			
1111 = 100(001)	/ /	139-	Obligation	-64,125		
	11	139-	Obligation	225		
Total Obligated:	-63,		_	-63,900	0	0
Total Encumbered:		900	Total:	-03,900	O	0
Total Expended:		900				
Date of Last Activity:	06/13/1					
9I, FINAL VOUCHER PAID			D (PR37).			
Fresno County (5942) RRP-Z462(002)						
	/ /	139-	Obligation	973,122		
	/ /	139-	Obligation	-1,094,828		
Total Obligated:	-121,	706	Total:	-121,706	0	0
Total Encumbered:	121,		rotal.	,		
Total Expended:		0				
Date of Last Activity:	10/18/1	985				
9I, FINAL VOUCHER PAID	OR STEP 9 NOT	TIFICATION RECEIVE	D (PR37).			
Reedley (5216) RRS-Z467(001)						
	/ /	138-	Obligation	-90,000		
	/ /	138-	Obligation	20,265		
Total Obligated:	-69,	734	Total:	-69,734	0	0
Total Encumbered:		734	rotai.		-	•
Total Expended:		734				
Date of Last Activity:	07/20/1					
9I, FINAL VOUCHER PAID	OR STEP 9 NOT	TIFICATION RECEIVE	D (PR37).			
Fresno County (5942) RRP-Z481(001)						
	/ /	139-	Obligation	-99,900		
	/ /	139-	Obligation	25,250		
Total Obligated:	-74,	649	Total:	-74,649	0	0
Total Encumbered:	74,	649				
Total Expended:	2,	132				
D	11/25/1	991				
Date of Last Activity:		TIEIO A TIONI DEGENIE	D (DD27)			
91, FINAL VOUCHER PAID	OR STEP 9 NOT	IFICATION RECEIVE	D (PR37).			
-	OR STEP 9 NOT	IFICATION RECEIVE	D (FK31).			
9I, FINAL VOUCHER PAID Sanger (5197)	OR STEP 9 NOT	139-	Obligation	-128,055		

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:	-69,30	4	Total:	-69,304	0	0
Total Encumbered:	69,30	4				
Total Expended:	()				
Date of Last Activity:	06/20/1990)				
9I, FINAL VOUCHER PAID O	R STEP 9 NOTIFI	CATION RECEIVE	ED (PR37).			
			Total Obligations	-5,947,110	-537,657	0
	Cou	ncil Of Fresno (County Goverments Balance:	-5,947,110	-537,657	0
			ior FFY carry over.) mount Loaned:	0	0	0

District/MPO/ Responsible Agency	Trans	Ondo	Transaction	Federal Funds Subject	04.4	Federal Funds Not Subject
EA/TIP ID	Date	Code	Туре	to OA	OA Amnt	to OA
vistrict 06						
MPO: Kern County Cou	ncil Of Govern	ments (6087)				
Kern County (5950)		,				
RRS-000S(021)						
	/ /	138-	Obligation	-44,100		
	/ /	138-	Obligation	1,236		
Total Obligated:	-42,8	63	Total:	-42,863	0	0
Total Encumbered:	42,8	63				
Total Expended:		0				
Date of Last Activity:	09/11/19					
9I, FINAL VOUCHER PAID	OR STEP 9 NOTI	FICATION RECEIVED	D (PR37).			
RRS-000S(030)						
		138-	Obligation	-378,000		
	/ /	138-	Obligation	181,247		
Total Obligated:	-196,7	52	Total:	-196,752	0	0
Total Encumbered:	196,7					
Total Expended:		0				
Date of Last Activity:	11/14/19		. (====)			
9I, FINAL VOUCHER PAID	OR STEP 9 NOTI	FICATION RECEIVED	D (PR37).			
RRP-000S(065)			-			
		139-	Obligation	-459,234		
		139-	Obligation	23,928		
Total Obligated:	-435,3		Total:	-435,305	0	0
Total Encumbered:		0				
Total Expended:	01/29/19	0				
Date of Last Activity:	01/29/19	00				
RRP-0029(007)	, ,	100	OUT I	45.000		
		139-	Obligation	-45,900		
		139-	Obligation	140		
Total Obligated:	-45,7		Total:	-45,759	0	0
Total Encumbered:	45,7					
Total Expended:	10/14/19	0				
Date of Last Activity: 9I, FINAL VOUCHER PAID) (DP37)			
	OK STEL SHOTE	TICATION RECEIVE	5 (1 N37).			
RRP-0029(008)	/ /	139-	Obligation	56.025		
		139-	Obligation	-56,025 1,690		
T-1-1 O			_		•	•
Total Obligated: Total Encumbered:	-54,3 54,3		Total:	-54,334	0	0
Total Expended:	54,5	0				
Date of Last Activity:	08/13/19					
9I, FINAL VOUCHER PAID			D (PR37).			
RRP-0029(009)			. ,			
1111 0020(000)	/ /	139-	Obligation	-51,795		
		139-	Obligation	1,087		
	1 1	103-	Obligation	1,007		

Note: All negative values are a liability against balances.

istrict/MPO/ esponsible Agency	Trans		Transaction	Federal Funds Subject		Federal Funds Not Subject
A/TIP ID	Date	Code	Туре	to OA	OA Amnt	to OA
T / 1015 / 1	F0.7	707		50.707	0	0
Total Obligated:	-50,7		Total:	-50,707	0	0
Total Encumbered:	50,707					
Total Expended:		0				
Date of Last Activity:	04/24/19	186				
9I, FINAL VOUCHER PAID	OR STEP 9 NOTI	IFICATION RECEIVE	D (PR37).			
RRP-0029(010)						
, ,	/ /	139-	Obligation	-134,100		
	/ /	139-	Obligation	27,828		
T (O)			_		0	0
Total Obligated:	-106,2		Total:	-106,271	0	0
Total Encumbered:	106,2					
Total Expended:	2,7					
Date of Last Activity:	11/19/19					
9I, FINAL VOUCHER PAID	OR STEP 9 NOTI	IFICATION RECEIVE	D (PR37).			
RRS-0029(012)						
	/ /	138-	Obligation	-93,600		
	/ /	138-	Obligation	18,771		
Total Ohlimater			_		^	0
Total Obligated:	-74,8		Total:	-74,828	0	Ü
Total Encumbered:	74,8					
Total Expended:	74,8					
Date of Last Activity:	01/03/19					
9I, FINAL VOUCHER PAID	OR STEP 9 NOTI	IFICATION RECEIVE	D (PR37).			
Bakersfield (5109) RRP-0029(014)						
,	/ /	139-	Obligation	-57,710		
Total Obligated			_	·	0	0
Total Obligated:	-57,7		Total:	-57,710	0	U
Total Encumbered:	57,7					
Total Expended:	57,7					
Date of Last Activity:	01/23/19					
9I, FINAL VOUCHER PAID	OR STEP 9 NOTI	IFICATION RECEIVE	D (PR37).			
Kern County (5950) RRP-0029(015)						
•	/ /	139-	Obligation	-79,795		
Total Obligated:	-79,7	795	Total:	-79,795	0	0
Total Encumbered:	79,7		i Oldi.	70,700	O	O .
Total Expended:	79,7 79,7					
•						
Date of Last Activity:	07/28/19		D (DD27)			
9I, FINAL VOUCHER PAID	OK STEP 9 NOTI	IFICATION RECEIVE	D (PK37).			
RRP-0029(018)						
	/ /	139-	Obligation	-68,379		
Total Obligated:	-68,3	379	Total:	-68,379	0	0
Total Encumbered:	68,3		i otal.	, -	-	-
Total Expended:	68,3					
Date of Last Activity:	05/14/19					
9I, FINAL VOUCHER PAID			D (PR37)			
RRP-0029(019)	ON SIEF FINOII	IOATION RECEIVE	υ (, 1,0 <i>1)</i> .			
09-						
	/ /	139-	Obligation	-47,251		
	/ /	133-	Obligation	17,201		
				,201		
Note: All negative value of the control of the cont	ues are a liabilit	ty against balances		11/01/1999		Page 113

District/MPO/				Federal Funds		Federal Funds
tesponsible Agency	Trans		Transaction	Subject		Not Subject
A/TIP ID	Date	Code	Туре	to OA	OA Amnt	to OA
Tatal Obligated	-47,25	:1		-47,251	0	0
Total Obligated: Total Encumbered:	-47,25 47,25		Total:	-47,251	U	U
Total Expended:	47,25 10/04/199					
Date of Last Activity: 9I, FINAL VOUCHER PAID			:D (DD27)			
	OK SIEF FROIF	ICATION RECEIVE	.D (FK31).			
RRP-0029(020)	, ,		OUT I	00.707		
		39-	Obligation	-62,797		
Total Obligated:	-62,79		Total:	-62,797	0	0
Total Encumbered:	62,79					
Total Expended:	62,79					
Date of Last Activity:	09/27/199					
8H, FINAL VOUCHER PAID	OR STEP 9 NOTI	FICATION RECEIV	ED (PR37).			
RRP-0029(025)	On	20 Mule Team Ro	d. at A.T. & S.F. RR Xing No.	2-784.93C		
-	// 1	39-	Obligation	-72,016		
Total Obligated:	-72,01		Total:	-72,016	0	0
Total Encumbered:	72,01		rotai.	-72,010	O	O
Total Expended:	72,01					
Date of Last Activity:	10/28/199					
9I, FINAL VOUCHER PAID			D (PR37)			
			TSF RR XING NO. 2-902.3			
RRP-0029(026)				00.004		
		39-	Obligation	-63,234		
Total Obligated:	-63,23		Total:	-63,234	0	0
Total Encumbered:	63,23					
Total Expended:	63,23					
Date of Last Activity:	08/01/199					
9I, FINAL VOUCHER PAID						
RRP-0029(027)			SPRR XING NO. B-324.8			
		39-	Obligation	-125,379		
Total Obligated:	-125,37		Total:	-125,379	0	0
Total Encumbered:	125,37					
Total Expended:	125,37					
Date of Last Activity:	05/09/199)4				
9I, FINAL VOUCHER PAID						
STPLR-5950(044)			V RR @ grade X-ING NO BQ	-328.8		
13-227558		SAFETY IMPRO	VEMENT PROJECT			
	// 3	3M-Sec 130	Obligation	-120,738		
Total Obligated:	-120,73	38	Total:	-120,738	0	0
Total Encumbered:	120,73	37				
Total Expended:	117,79	7				
Date of Last Activity:	01/17/199	16				
7D, AUDIT SCHEDULED.						
6-5 1 5 -6 -5(6-5)	MT	\/IE\\/ DD @ TIII	_ARE VALLEY RR @ GRADE	- V INC NO BO 22	2 3	
STPLR-5950(060)	IVI I	VIEW RD @ TUL	ARE VALLET RR @ GRADE	: A-ING NO. DQ-324	<u> </u>	
STPLR-5950(060) 13-227768			CT INSTALL SAFETY GATE		2.0	

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA			
T (O)	04.7	40		04.740	0	0			
Total Obligated:	-81,7		Total:	-81,713	0	0			
Total Encumbered:	81,7								
Total Expended:	79,8 12/11/19								
Date of Last Activity: 7D, AUDIT SCHEDULED.	12/11/19	90							
		DAGOL AVE @ DOE	T DD V INO NO DT 040						
STPLR-5950(061)		RASOL AVE @ POR R SAFETY PROJECT	RT RR X-ING NO BT-346.3	3					
13-227798	/ / 33M-Sec 130			70.070					
			Obligation	-79,676					
Total Obligated:	-79,6		Total:	-79,676	0	0			
Total Encumbered:	79,676 76,960								
Total Expended:									
Date of Last Activity:	12/30/19								
6A, LOCAL PROGRAMS A									
STPLR-5950(062)	PANAMA RD @ TULARE VALLEY RR @ GRADE X-ING NO BQ-323.3								
13-227828			Γ INSTALL SAFETY WAR	NING GATES					
	/ /	33M-Sec 130	Obligation	-86,985					
Total Obligated:	-86,9	85	Total:	-86,985	0	0			
Total Encumbered:	86,985								
Total Expended:	83,4								
Total Expended: Date of Last Activity:	83,4 11/12/19								
•									
Date of Last Activity:	11/12/19 RC	97 DBERTS LN & NORF	RIS RD @TV RR @ GRAD			4-C, BAH-308.38-C.			
Date of Last Activity: 7D, AUDIT SCHEDULED.	11/12/19 RC	97 DBERTS LN & NORF	RIS RD @TV RR @ GRAD EMENT PROJECTINSTAL			4-C, BAH-308.38-C.			
Date of Last Activity: 7D, AUDIT SCHEDULED. STPLR-5950(066)	11/12/19 RC RF	97 DBERTS LN & NORF				4-C, BAH-308.38-C.			
Date of Last Activity: 7D, AUDIT SCHEDULED. STPLR-5950(066) 13-227848	11/12/19 RC RF	97 DBERTS LN & NORF R SAFETY IMPROVE 33M-Sec 130	EMENT PROJECTINSTAL	L CROSSING SAFE		4-C, BAH-308.38-C. 0			
Date of Last Activity: 7D, AUDIT SCHEDULED. STPLR-5950(066)	11/12/19 RC RF	97 DBERTS LN & NORF R SAFETY IMPROVE 33M-Sec 130 667	EMENT PROJECTINSTAL Obligation	L CROSSING SAFE ⁻ -255,267	Т				
Date of Last Activity: 7D, AUDIT SCHEDULED. STPLR-5950(066) 13-227848 Total Obligated:	11/12/19 RC RF // -255,2	97 DBERTS LN & NORF R SAFETY IMPROVE 33M-Sec 130 167 167	EMENT PROJECTINSTAL Obligation	L CROSSING SAFE ⁻ -255,267	Т				
Date of Last Activity: 7D, AUDIT SCHEDULED. STPLR-5950(066) 13-227848 Total Obligated: Total Encumbered:	11/12/19 RC RF / / -255,2 255,2	97 DBERTS LN & NORF R SAFETY IMPROVE 33M-Sec 130 167 167 63	EMENT PROJECTINSTAL Obligation	L CROSSING SAFE ⁻ -255,267	Т				
Date of Last Activity: 7D, AUDIT SCHEDULED. STPLR-5950(066) 13-227848 Total Obligated: Total Encumbered: Total Expended:	11/12/19 RC RF / / -255,2 255,2 252,6 05/21/19	97 DBERTS LN & NORF R SAFETY IMPROVE 33M-Sec 130 67 67 63 97	EMENT PROJECTINSTAL Obligation Total:	L CROSSING SAFE ⁻ -255,267	Т				
Date of Last Activity: 7D, AUDIT SCHEDULED. STPLR-5950(066) 13-227848 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	11/12/19 RC RF / / -255,2 255,2 252,6 05/21/19 CCOUNTING REC	DBERTS LN & NORF SAFETY IMPROVE 33M-Sec 130 67 67 63 97 CEIVES THE FIRST INV	EMENT PROJECTINSTAL Obligation Total:	L CROSSING SAFE -255,267 -255,267	Т				
Date of Last Activity: 7D, AUDIT SCHEDULED. STPLR-5950(066) 13-227848 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAMS A	11/12/19 RC RF / / -255,2 255,2 252,6 05/21/19 CCOUNTING REC	DBERTS LN & NORF R SAFETY IMPROVE 33M-Sec 130 667 667 63 97 CEIVES THE FIRST INV	EMENT PROJECTINSTAL Obligation Total:	L CROSSING SAFE* -255,267 -255,267	О				
Date of Last Activity: 7D, AUDIT SCHEDULED. STPLR-5950(066) 13-227848 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAMS ACTIVITY: STPLR-5950(067)	11/12/19 RC RF / / -255,2 255,2 252,6 05/21/19 CCOUNTING REC W/ RF	DBERTS LN & NORF R SAFETY IMPROVE 33M-Sec 130 667 667 63 97 CEIVES THE FIRST INV	Obligation Total: /OICE. RR INC. @ GRADE X-INC	L CROSSING SAFE* -255,267 -255,267	О				
Date of Last Activity: 7D, AUDIT SCHEDULED. STPLR-5950(066) 13-227848 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAMS AU STPLR-5950(067) 13-227868	11/12/19 RC RF / / -255,2 255,2 252,6 05/21/19 CCOUNTING REC W/ RF	DBERTS LN & NORF SAFETY IMPROVE 33M-Sec 130 667 667 63 97 CEIVES THE FIRST INV ASCO WY @ PORT SAFETY IMPROVE 33M-Sec 130	Obligation Total: /OICE. RR INC. @ GRADE X-INCEMENT PROJECT INSTALEMENT Obligation	L CROSSING SAFE -255,267 -255,267 -255,267 -3 NO BT-345.1 LL SAFETY WARNIN -81,876	T 0	0			
Date of Last Activity: 7D, AUDIT SCHEDULED. STPLR-5950(066) 13-227848 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAMS ACTIVITY: 13-227868 Total Obligated:	11/12/19 RC RF / / -255,2 255,2 252,6 05/21/19 CCOUNTING REC W/ RF / / -81,8	DBERTS LN & NORF SAFETY IMPROVE 33M-Sec 130 667 663 97 CEIVES THE FIRST INV ASCO WY @ PORT SAFETY IMPROVE 33M-Sec 130	Obligation Total: /OICE. RR INC. @ GRADE X-INCEMENT PROJECT INSTAL	L CROSSING SAFE -255,267 -255,267 -255,267 -255,267 -255,267 -255,267	О				
Date of Last Activity: 7D, AUDIT SCHEDULED. STPLR-5950(066) 13-227848 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAMS ACTIVITY: 13-227868 Total Obligated: Total Encumbered:	11/12/19 RC RF / / -255,2 255,2 252,6 05/21/19 CCOUNTING REC W/ RF / / -81,8 81,8	DBERTS LN & NORF R SAFETY IMPROVE 33M-Sec 130 667 63 97 CEIVES THE FIRST INV ASCO WY @ PORT R SAFETY IMPROVE 33M-Sec 130	Obligation Total: /OICE. RR INC. @ GRADE X-INCEMENT PROJECT INSTALEMENT Obligation	L CROSSING SAFE -255,267 -255,267 -255,267 -3 NO BT-345.1 LL SAFETY WARNIN -81,876	T 0	0			
Date of Last Activity: 7D, AUDIT SCHEDULED. STPLR-5950(066) 13-227848 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAMS AV STPLR-5950(067) 13-227868 Total Obligated: Total Encumbered: Total Expended:	11/12/19 RC RF / / -255,2 255,2 252,6 05/21/19 CCOUNTING REC W/ RF / / -81,8 81,8 70,0	DBERTS LN & NORF R SAFETY IMPROVE 33M-Sec 130 667 63 97 CEIVES THE FIRST INV ASCO WY @ PORT R SAFETY IMPROVE 33M-Sec 130 676 676	Obligation Total: /OICE. RR INC. @ GRADE X-INCEMENT PROJECT INSTALEMENT Obligation	L CROSSING SAFE -255,267 -255,267 -255,267 -3 NO BT-345.1 LL SAFETY WARNIN -81,876	T 0	0			
Date of Last Activity: 7D, AUDIT SCHEDULED. STPLR-5950(066) 13-227848 Total Obligated: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAMS AU STPLR-5950(067) 13-227868 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	11/12/19 RC RF / / -255,2 255,2 252,6 05/21/19 CCOUNTING REC W/ RF / / -81,8 81,8 70,0 01/09/19	DBERTS LN & NORF R SAFETY IMPROVE 33M-Sec 130 667 663 97 CEIVES THE FIRST INV ASCO WY @ PORT R SAFETY IMPROVE 33M-Sec 130 676 644	Obligation Total: /OICE. RR INC. @ GRADE X-INC EMENT PROJECT INSTAL Obligation Total:	L CROSSING SAFE -255,267 -255,267 -255,267 -3 NO BT-345.1 LL SAFETY WARNIN -81,876	T 0	0			
Date of Last Activity: 7D, AUDIT SCHEDULED. STPLR-5950(066) 13-227848 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAMS ACTIVITY: Total Obligated: Total Obligated: Total Encumbered: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAMS ACTIVITY: 6A, LOCAL PROGRAMS ACTIVITY: 6A, LOCAL PROGRAMS ACTIVITY:	11/12/19 RC RF / / -255,2 255,2 252,6 05/21/19 CCOUNTING REC W/ RF / / -81,8 81,8 70,0 01/09/19 CCOUNTING REC	DBERTS LN & NORF SAFETY IMPROVE 33M-Sec 130 67 63 97 CEIVES THE FIRST INV ASCO WY @ PORT SAFETY IMPROVE 33M-Sec 130 676 44 98 CEIVES THE FIRST INV	Obligation Total: /OICE. RR INC. @ GRADE X-INCEMENT PROJECT INSTALE Obligation Total: /OICE.	L CROSSING SAFE -255,267 -255,267 -255,267 -3 NO BT-345.1 L SAFETY WARNIN -81,876 -81,876	T 0	0			
Date of Last Activity: 7D, AUDIT SCHEDULED. STPLR-5950(066) 13-227848 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAMS ACTIVITY: Total Obligated: Total Obligated: Total Encumbered: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAMS ACTIVITY:	11/12/19 RC RF / / -255,2 255,2 252,6 05/21/19 CCOUNTING REC W/ RF / / -81,8 81,8 70,0 01/09/19 CCOUNTING REC	DBERTS LN & NORF R SAFETY IMPROVE 33M-Sec 130 667 63 97 CEIVES THE FIRST INV ASCO WY @ PORT R SAFETY IMPROVE 33M-Sec 130 676 644 98 CEIVES THE FIRST INV with Lake Rd @ Suns	Obligation Total: /OICE. RR INC. @ GRADE X-INCEMENT PROJECT INSTALE Obligation Total: /OICE. /OICE. ZEMENT PROJECT INSTALE Obligation Total: /OICE. ZEMENT PROJECT INSTALE Obligation	L CROSSING SAFE -255,267 -255,267 -255,267 -3 NO BT-345.1 L SAFETY WARNIN -81,876 -81,876	T 0	0			
Date of Last Activity: 7D, AUDIT SCHEDULED. STPLR-5950(066) 13-227848 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAMS AV STPLR-5950(067) 13-227868 Total Obligated: Total Encumbered: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAMS AV STPLR-5950(088) 13-228138	11/12/19 RC RF / / -255,2 255,2 252,6 05/21/19 CCOUNTING REC W/ RF / / -81,8 81,8 70,0 01/09/19 CCOUNTING REC	DBERTS LN & NORF SAFETY IMPROVE 33M-Sec 130 67 63 97 CEIVES THE FIRST INV ASCO WY @ PORT SAFETY IMPROVE 33M-Sec 130 676 44 98 CEIVES THE FIRST INV	Obligation Total: /OICE. RR INC. @ GRADE X-INCEMENT PROJECT INSTALE Obligation Total: /OICE. /OICE. ZEMENT PROJECT INSTALE Obligation Total: /OICE. ZEMENT PROJECT INSTALE Obligation	L CROSSING SAFE -255,267 -255,267 -255,267 -3 NO BT-345.1 L SAFETY WARNIN -81,876 -81,876	T 0	0			
Date of Last Activity: 7D, AUDIT SCHEDULED. STPLR-5950(066) 13-227848 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAMS ACTIVITY: Total Obligated: Total Obligated: Total Encumbered: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAMS ACTIVITY:	11/12/19 RC RF / / -255,2 255,2 252,6 05/21/19 CCOUNTING REC W/ RF / / -81,8 81,8 70,0 01/09/19 CCOUNTING REC So Ins	DBERTS LN & NORF R SAFETY IMPROVE 33M-Sec 130 667 667 663 97 CEIVES THE FIRST INV ASCO WY @ PORT R SAFETY IMPROVE 33M-Sec 130 676 644 98 CEIVES THE FIRST INV uth Lake Rd @ Suns stall Xing safety devs	Obligation Total: /OICE. RR INC. @ GRADE X-INC EMENT PROJECT INSTAL Obligation Total: /OICE. set RIway Co. @ grade X-I . incl. surfcg.	L CROSSING SAFE -255,267 -255,267 -255,267 G NO BT-345.1 LL SAFETY WARNIN -81,876 -81,876 -81,876	T 0	0			
Date of Last Activity: 7D, AUDIT SCHEDULED. STPLR-5950(066) 13-227848 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAMS AV STPLR-5950(067) 13-227868 Total Obligated: Total Encumbered: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAMS AV STPLR-5950(088) 13-228138	11/12/19 RC RF / / -255,2 255,2 252,6 05/21/19 CCOUNTING REC W/ RF / / -81,8 81,8 70,0 01/09/19 CCOUNTING REC So Ins	DBERTS LN & NORF R SAFETY IMPROVE 33M-Sec 130 667 667 663 97 CEIVES THE FIRST INV ASCO WY @ PORT R SAFETY IMPROVE 33M-Sec 130 676 44 98 CEIVES THE FIRST INV uth Lake Rd @ Suns stall Xing safety devs	Obligation Total: /OICE. RR INC. @ GRADE X-INCEMENT PROJECT INSTALE Obligation Total: /OICE. set RIway Co. @ grade X-I incl. surfcg. Obligation	L CROSSING SAFE -255,267 -255,267 -255,267 -255,267 -255,267 -255,267 -81,876 -81,876 -81,876 -81,876 -81,876 -81,876	T 0	0			
Date of Last Activity: 7D, AUDIT SCHEDULED. STPLR-5950(066) 13-227848 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAMS AV STPLR-5950(067) 13-227868 Total Obligated: Total Encumbered: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAMS AV STPLR-5950(088) 13-228138	11/12/19 RC RF / / -255,2 255,2 252,6 05/21/19 CCOUNTING REC W/ RF / / -81,8 81,8 70,0 01/09/19 CCOUNTING REC So Ins 5P.1 / / 04/14/1998	DBERTS LN & NORF R SAFETY IMPROVE 33M-Sec 130 667 667 663 97 CEIVES THE FIRST INV ASCO WY @ PORT R SAFETY IMPROVE 33M-Sec 130 676 644 98 CEIVES THE FIRST INV uth Lake Rd @ Suns stall Xing safety devs	Obligation Total: /OICE. RR INC. @ GRADE X-INC EMENT PROJECT INSTAL Obligation Total: /OICE. set RIway Co. @ grade X-I . incl. surfcg.	L CROSSING SAFE -255,267 -255,267 -255,267 G NO BT-345.1 LL SAFETY WARNIN -81,876 -81,876 -81,876	T 0	0			

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	-3,600 234,446 3,600 09/10/1998		Total:	-3,600	0	0
7D, AUDIT SCHEDULED.						
STPLR-5950(117) 13-228528 06NA		samond Ave @ SPT R-Xing safety improve	Co. X-ING NO B-393.9 ement			
	/ /	33M-Sec 130	Obligation	-224,620		
	03/31/1998	33M-Sec 130	Obligation	-128,172		
	04/13/1998	33M-Sec 130	Obligation	1		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHORIZA	-352,7 352,7 07/16/19 ATION (INITIATED	'91 0 98	Total:	-352,791	0	0
STPLR-5950(136) 13-228548 06KER3H		uth Lake Road fety improvements a	t a RR-Xing			
	07/16/1998	Q26-Sec 130	Obligation	-182,044		
	10/27/1998	Q26-Sec 130	Obligation	-1	-1	
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAMS A	-182,0 182,0 73,8 03/11/19 CCOUNTING REG	45 28 99	Total:	-182,045	-1	0
STPLR-5950(138)		lison Highway, Baker				
13-228768		fety Impovement at F				
	12/15/1998	Q26-Sec 130	Obligation	-119,265	-119,265	
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAMS A	-119,2 119,2 45,7 06/21/19 CCOUNTING REG	65 80 99	Total:	-119,265	-119,265	0
RRP-6058(002)						
· · ·	/ /	139-	Obligation	-60,300		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	-60,3 12/12/19	0 0 90	Total:	-60,300	0	0
9I, FINAL VOUCHER PAID RRS-F241(001)	OR STEP 9 NOTI	FICATION RECEIVED	(PR37).			
06-						
06-	/ /	138-	Obligation	-84,600		

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency	Trans		Transaction	Federal Funds Subject		Federal Funds Not Subject
A/TIP ID	Date	Code	Туре	to OA	OA Amnt	to OA
Total Obligated:	-67,70	2	Total:	-67,702	0	0
Total Encumbered:	67,70		rotai.	07,702	· ·	· ·
Total Expended:	67,70					
Date of Last Activity:	01/03/199					
9I, FINAL VOUCHER PAID			D (PR37).			
Bakersfield (5109) RRS-F245(004)						
, ,	// 1	38-	Obligation	-99,000		
		38-	Obligation	31,782		
Tatal Obligation			-	•	0	0
Total Obligated:	-67,21		Total:	-67,217	0	0
Total Encumbered:	67,21					
Total Expended:	67,21					
Date of Last Activity:	09/10/199					
9I, FINAL VOUCHER PAID	OR STEP 9 NOTIF	CATION RECEIVE	D (PR37).			
RRP-F249(002)						
	/ / 1	39-	Obligation	-56,901		
Total Obligated:	-56,90	1	Total:	-56,901	0	0
Total Encumbered:	56,90	1				
Total Expended:	56,90	1				
Date of Last Activity:	01/16/199	1				
9I, FINAL VOUCHER PAID	OR STEP 9 NOTIF	CATION RECEIVE	D (PR37).			
Kern County (5950) RRP-F265(004)	ROE	BERTS LANE @	SPTC RR GRADE XING NO	. BAH-308.6-C		
-						
	/ / 1	39-	Obligation	-49,405		
Total Obligated:	-49,40	5	Total:	-49,405	0	0
Total Encumbered:	49,40	5				
Total Expended:	49,40	5				
Date of Last Activity:	10/06/199	8				
9I, FINAL VOUCHER PAID	OR STEP 9 NOTIF	CATION RECEIVE	D (PR37).			
RRS-F273(002)						
06-						
	/ / 1	38-	Obligation	-297,649		
T (LOUE ()	-297,64	9	Total:	-297,649	0	0
i otal Obligated:	-231,U 4		i Utal.			
Total Obligated: Total Encumbered:	297,64	9	rotai.			
Total Encumbered:	297,64	9 0	i otai.	·		
Total Encumbered: Total Expended:	297,64	0	i otai.	·		
Total Encumbered: Total Expended: Date of Last Activity:	297,64 01/05/198	0 9				
Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID	297,64 01/05/198	0 9				
Total Encumbered: Total Expended: Date of Last Activity:	297,64 01/05/198 OR STEP 9 NOTIF	0 9 CATION RECEIVE	D (PR37).	-65 907		
Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID	297,64 01/05/198 OR STEP 9 NOTIF	0 9 CATION RECEIVE	D (PR37). Obligation	-65,907		
Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID RRP-F278(001)	297,64 01/05/198 OR STEP 9 NOTIF	0 9 ICATION RECEIVE 39- 39-	D (PR37).	3,775		
Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID RRP-F278(001) Total Obligated:	297,64 01/05/198 OR STEP 9 NOTIFI // 1 // 1 -62,13	0 9 CATION RECEIVE 39- 39-	D (PR37). Obligation		0	0
Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID RRP-F278(001) Total Obligated: Total Encumbered:	297,64 01/05/198 OR STEP 9 NOTIFI // 1 // 1 -62,13 62,13	0 9 CATION RECEIVE 39- 39- 1	D (PR37). Obligation Obligation	3,775	0	0
Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID RRP-F278(001) Total Obligated: Total Encumbered: Total Expended:	297,64 01/05/198 OR STEP 9 NOTIFI // 1 // 1 -62,13 62,13	0 9 CATION RECEIVE 39- 39- 1 1	D (PR37). Obligation Obligation	3,775	0	0
Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID RRP-F278(001) Total Obligated: Total Encumbered:	297,64 01/05/198 OR STEP 9 NOTIFI // 1 // 1 -62,13 62,13	0 9 CATION RECEIVE 39- 39- 1 1	D (PR37). Obligation Obligation	3,775	0	0

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency EA/TIP ID	Trans Date Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 06					
MPO: Kern County Cou	ncil Of Governments (6087)				
Bakersfield (5109) RRP-F285(001)					
	/ / 139-	Obligation	-128,700		
	/ / 139-	Obligation	37,922		
Total Obligated:	-90,777	Total:	-90,777	0	0
Total Encumbered:	90,777				
Total Expended:	2,363				
Date of Last Activity:	08/27/1991				
9I, FINAL VOUCHER PAID	OR STEP 9 NOTIFICATION RECE	EIVED (PR37).			
RRP-F289(002)					
	/ / 139-	Obligation	-131,024		
	/ / 139-	Obligation	45,737		
Total Obligated:	-85,286	Total:	-85,286	0	0
Total Encumbered:	85,286				
Total Expended:	2,324				
Date of Last Activity:	08/22/1991				
9I, FINAL VOUCHER PAID	OR STEP 9 NOTIFICATION RECE	EIVED (PR37).			
Kern County (5950) RRP-F294(004)					
(00 .)	/ / 139-	Obligation	-70,601		
Total Obligated:	-70,601	Total:	-70,601	0	0
Total Encumbered:	70,601	rotai:	70,001	O	· ·
Total Expended:	0				
Date of Last Activity:	03/31/1987				
-	OR STEP 9 NOTIFICATION RECE	EIVED (PR37).			
RRP-F297(002)					
06-					
	/ / 139-	Obligation	-167,625		
	/ / 139-	Obligation	82,825		
Total Obligated:	-84,799	Total:	-84,799	0	0
Total Encumbered:	84,799	i otai.	01,700	Ŭ	· ·
Total Expended:	0				
Date of Last Activity:	04/28/1989				
· · · · · · · · · · · · · · · · · · ·	OR STEP 9 NOTIFICATION RECE	EIVED (PR37).			
Bakersfield (5109) RRP-F298(002)					
	/ / 139-	Obligation	-36,578		
Total Obligated:	-36,578	Total:	-36,578	0	0
Total Encumbered:	36,578				
Total Expended:	0				
Date of Last Activity:	06/14/1985				
AL FINIAL VALIDUED DAID	OR STEP 9 NOTIFICATION RECE	-U/ED (DD07)			

Note: All negative values are a liability against balances.

Kern County (5950)

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 06						
MPO: Kern County Cou Kern County (5950) RRS-F310(003) 06-	ncii Of Gover	nments (6087)				
	/ /	138-	Obligation	-83,700		
	/ /	138-	Obligation	19,527		
Total Obligated:	-64	,172	Total:	-64,172	0	0
Total Encumbered:		, 172	rotai.	,		
Total Expended:		867				
Date of Last Activity:	11/06/1	991				
9I, FINAL VOUCHER PAID	OR STEP 9 NO	TIFICATION RECEIVE	D (PR37).			
RRP-W271(001)						
	/ /	139-	Obligation	-57,789		
Total Obligated:	-57	,789	Total:	-57,789	0	0
Total Encumbered:	57	,789	. • • • • • • • • • • • • • • • • • • •			
Total Expended:	57,	789				
Date of Last Activity:	12/07/1	990				
9I, FINAL VOUCHER PAID	OR STEP 9 NO	TIFICATION RECEIVE	D (PR37).			
			Total Obligations	-4,098,660	-119,266	0
		Kern County Counc	Balance:	-4,098,660	-119,266	0
			or FFY carry over.) mount Loaned:	0	0	0

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District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 06						
MPO: Tulare County As	sociation Of C	Governments (6094)				
Tulare County (5946) RRP-000S(262)						
	//	139-	Obligation	-24,828		
Total Obligated:	-24,	828	Total:	-24,828	0	0
Total Encumbered:	•	0	. Otali	·		
Total Expended:		0				
Date of Last Activity:		/ /				
RRP-000S(729)						
06-						
00	/ /	139-	Obligation	-8,212		
	1 1	139-	Obligation	1,151		
-			_		_	_
Total Obligated:		060	Total:	-7,060	0	0
Total Encumbered:	7,	060				
Total Expended:		0				
Date of Last Activity:	05/03/1					
9I, FINAL VOUCHER PAID	OR STEP 9 NOT	TIFICATION RECEIVE	D (PR37).			
RRP-0107(009)						
	/ /	139-	Obligation	-41,400		
Total Obligated:	-41,	400	Total:	-41,400	0	0
Total Encumbered:	41,	400				
Total Expended:		0				
Date of Last Activity:	09/04/1	991				
9I, FINAL VOUCHER PAID	OR STEP 9 NOT	TIFICATION RECEIVE	D (PR37).			
RRP-0107(010) 06-						
00-	/ /	139-	Obligation	-48,348		
				•		
	/ /	139-	Obligation	60		
Total Obligated:	-48,		Total:	-48,287	0	0
Total Encumbered:	47,	813				
Total Expended:		0				
Date of Last Activity:	10/09/1					
9I, FINAL VOUCHER PAID	OR STEP 9 NOT	TIFICATION RECEIVE	D (PR37).			
RRP-0107(011)						
	/ /	139-	Obligation	-75,600		
	/ /	139-	Obligation	24,796		
Total Obligated:	-50,	803	Total:	-50,803	0	0
Total Encumbered:		803	i Otai.	,	-	j
Total Expended:	50,	0				
Date of Last Activity:	04/03/1					
9I, FINAL VOUCHER PAID			D (PR37).			
			. ,			
RRP-0107(012)						
RRP-0107(012)	1.1	120	Obligation	115 105		
RRP-0107(012)	/ / / /	139- 139-	Obligation Obligation	-115,425 52,952		

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
	20.4					
Total Obligated:	-62,4		Total:	-62,472	0	0
Total Encumbered:	62,4					
Total Expended:	0.4/4.4/4.04	0				
Date of Last Activity:	04/14/198		-D (DD07)			
9I, FINAL VOUCHER PAID	OK STEP 9 NOTII	-ICATION RECEIVE	ευ (PR31).			
RRS-0107(013)		400	011111111	00.005		
		138-	Obligation	-66,825		
		138-	Obligation	10,462		
Total Obligated:	-56,3		Total:	-56,362	0	0
Total Encumbered:	56,3					
Total Expended:	1,5					
Date of Last Activity:	03/29/199					
9I, FINAL VOUCHER PAID	OR STEP 9 NOTI	-ICATION RECEIVI	-υ (PR37).			
RRS-0107(014)	//	138-	Obligation	-73,125		
		138-	Obligation	3,853		
Tatal Obligation			_		0	0
Total Obligated: Total Encumbered:	-69,2° 69,2°		Total:	-69,271	0	0
Total Expended:	09,2	0				
Date of Last Activity:	03/29/199					
9I, FINAL VOUCHER PAID			ED (PR37).			
RRP-0107(015)	O. C.	TOXTION NEGET	-5 (11107):			
0.0.(0.0)	//	139-	Obligation	-71,692		
		139-	Obligation	21,358		
Total Obligated:	-50,3		_	-50,333	0	0
Total Encumbered:	50,3		Total:	-30,333	O	O
Total Expended:	1,49					
Date of Last Activity:	08/30/199					
9I, FINAL VOUCHER PAID			ED (PR37).			
RRP-0107(017)			(- /			
144 0107 (011)	11	139-	Obligation	-91,800		
		139-	Obligation	32,195		
T (O)			_		0	0
Total Obligated:	-59,6		Total:	-59,604	0	0
Total Encumbered:	59,6					
Total Expended: Date of Last Activity:	11/21/199	0				
9I, FINAL VOUCHER PAID			ED (PR37)			
RRP-0107(018)	OK 0121 0 110111	TOXTION NEGET	-5 (1107):			
(/	//	139-	Obligation	-117,000		
		139-	Obligation	61,585		
Total Obligated:	-55,4		Total:	-55,414	0	0
Total Encumbered:	55,4		i Ulai.	30,717	Ŭ	J
Total Expended:	55,4	0				
· · · · · · · · · · · · · · · · · · ·	4.4/0.4/4.04					
Date of Last Activity:	11/21/199	91				

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 06						
IPO: Tulare County As	sociation Of G	overnments (6094)				
Tulare County (5946) RRP-0107(021)						
(- ,	/ /	139-	Obligation	-100,288		
	/ /	139-	Obligation	47,662		
Total Obligated:	-52,6	326	Total:	-52,626	0	0
Total Encumbered:	52,6		i otal.	- ,	-	-
Total Expended:		0				
Date of Last Activity:	10/17/19	91				
9I, FINAL VOUCHER PAID	OR STEP 9 NOTI	FICATION RECEIVE	D (PR37).			
RRP-0107(022)						
,	/ /	139-	Obligation	-113,400		
		139-	Obligation	56,134		
Total Obligated:	-57,2		Total:	-57,265	0	0
Total Encumbered:	57,2 57,2		i Ulal.	0.,200	Ŭ	Ü
Total Expended:	-1,1					
Date of Last Activity:	01/31/19					
9I, FINAL VOUCHER PAID			D (PR37).			
RRS-0107(024)	Av	re 430 & RD 76 @	TVRR X-ing No. 2V-45.8			
06-		R Safety Improvement				
	/ /	138-	Obligation	-237,351		
Total Obligated:	-237,3	351	Total:	-237,351	0	0
Total Encumbered:	237,3		i otali.	,		
Total Expended:	2,4	.00				
Date of Last Activity:	06/08/19	198				
7F, FINANCIAL ADJUSTMI	ENT SCHEDULE).				
RRP-RRS-0107(025	5)					
	/ /	139-	Obligation	90,951		
	/ /	139-	Obligation	-92,486		
Total Obligated:	-1,5	i35	Total:	-1,535	0	0
Total Encumbered:		535	. 5			
Total Expended:	1,5					
Date of Last Activity:	11/30/19					
	11/30/13					
9I, FINAL VOUCHER PAID		FICATION RECEIVE	D (PR37).			
=	OR STEP 9 NOTI		D (PR37). PTC RR Xing No. BC-265.8			
9I, FINAL VOUCHER PAID	OR STEP 9 NOTI			-65,602		
9I, FINAL VOUCHER PAID	OR STEP 9 NOTI	arvard Avenue at Si	PTC RR Xing No. BC-265.8	-65,602 -65,602	0	0
9I, FINAL VOUCHER PAID RRP-0107(028) -	OR STEP 9 NOTI Ha / / -65,6 65,6	arvard Avenue at Si 139- 502 502	PTC RR Xing No. BC-265.8 Obligation		0	0
9I, FINAL VOUCHER PAID RRP-0107(028) - Total Obligated:	OR STEP 9 NOTI Ha / / -65,6 65,6 65,6	arvard Avenue at Si 139- 502 502 502	PTC RR Xing No. BC-265.8 Obligation		0	0
9I, FINAL VOUCHER PAID RRP-0107(028) Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	/ / -65,6 65,6 05/09/19	arvard Avenue at Si 139- 502 502 502 194	PTC RR Xing No. BC-265.8 Obligation Total:		0	0
9I, FINAL VOUCHER PAID RRP-0107(028) Total Obligated: Total Encumbered: Total Expended:	/ / -65,6 65,6 05/09/19	arvard Avenue at Si 139- 502 502 502 194	PTC RR Xing No. BC-265.8 Obligation Total:		0	0
9I, FINAL VOUCHER PAID RRP-0107(028) Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	/ / -65,6 65,6 05/09/19	arvard Avenue at Si 139- 502 502 502 194	PTC RR Xing No. BC-265.8 Obligation Total:		0	0
9I, FINAL VOUCHER PAID RRP-0107(028) Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID	OR STEP 9 NOTI Ha / / -65,6 65,6 65,6 05/09/19 OR STEP 9 NOTI	arvard Avenue at Si 139- 502 502 504 IFICATION RECEIVE	PTC RR Xing No. BC-265.8 Obligation Total:		0	0
9I, FINAL VOUCHER PAID RRP-0107(028) Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID Visalia (5044)	OR STEP 9 NOTI Ha / / -65,6 65,6 65,6 05/09/19 OR STEP 9 NOTI	arvard Avenue at Si 139- 502 502 504 IFICATION RECEIVE	PTC RR Xing No. BC-265.8 Obligation Total:		0	0

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District/MPO/	_		_	Federal Funds		Federal Funds
Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Subject to OA	OA Amnt	Not Subject to OA
District 06						
	ssociation Of	Governments (6094)				
Visalia (5044)	/ /	33N-Sec 130	Obligation	-165,429		
		RRA-Sec 130	Obligation	·	42.704	
	03/03/1999		Obligation	-13,781	-13,781	
	03/05/1999	RRA-Sec 130	Obligation	-13,781	-13,781	
	03/05/1999	RRA-Sec 130	Obligation	13,781	13,781	
Total Obligated:	-179		Total:	-179,210	-13,781	0
Total Encumbered:		,210 ,147				
Total Expended: Date of Last Activity:	06/21/1					
6A, LOCAL PROGRAMS A			OICE.			
•						
Porterville (5122)	,	Orange Ave., PUC#BC	-275.0			
STPLR-5122(026) 13-228968		safety improvement at				
06NA		salety improvement at	T Alligs			
001471	02/24/1999	RRA-Sec 130	Obligation	-99,198	-99,198	
Total Obligated:		,198	_	-99,198	-99,198	0
Total Encumbered:		,198	Total:	-99,190	-99,190	O
Total Expended:		,773				
Date of Last Activity:	08/13/1					
6A, LOCAL PROGRAMS A	CCOUNTING R	ECEIVES THE FIRST INV	OICE.			
Exeter (5195)						
STPLR-5195(001)	F	FIREBAUGH AVE & RO	OCKY HILL DR @ TULAR	E VALLEY RR @ GF	RADE X-ING NOS	2M-39.2 AND 2m-39.6
13-227818	F	RR SAFETY PROJECT	ΓINSTALL SAFETY WAR	NING GATES		
	//	33M-Sec 130	Obligation	-197,977		
Total Obligated:	-197	,977	Total:	-197,977	0	0
Total Encumbered:		, 977	i otai.	•		
Total Expended:	194	,731				
Date of Last Activity:	05/21/1	997				
6A, LOCAL PROGRAMS A	CCOUNTING R	ECEIVES THE FIRST INV	OICE.			
STPLR-5195(002)	F	Pine Avenue				
13-228978	5	Safety Improvement at	RR Xings			
13-228978 06NA	\$	Safety Improvement at	RR Xings			
	02/23/1999	Safety Improvement at RRA-Sec 130	RR Xings Obligation	-155,411	-155,411	
		RRA-Sec 130	•	-155,411 -155,411	-155,411 -155,411	0
06NA	02/23/1999	RRA-Sec 130 ,411	Obligation		•	0
06NA Total Obligated:	02/23/1999 -155 155 66,	RRA-Sec 130 ,411 ,411 ,924	Obligation		•	0
O6NA Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	02/23/1999 -155 155 66, 09/03/1	RRA-Sec 130 ,411 ,411 ,924 999	Obligation Total:		•	0
O6NA Total Obligated: Total Encumbered: Total Expended:	02/23/1999 -155 155 66, 09/03/1	RRA-Sec 130 ,411 ,411 ,924 999	Obligation Total:		•	0
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAMS A STPLR-5195(003)	02/23/1999 -155 155 66, 09/03/1 CCOUNTING R	RRA-Sec 130 ,411 ,411 ,924 999 ECEIVES THE FIRST INV	Obligation Total:		•	0
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAMS A STPLR-5195(003) 13-228988	02/23/1999 -155 155 66, 09/03/1 CCOUNTING R	RRA-Sec 130 ,411 ,411 ,924 999 ECEIVES THE FIRST INV	Obligation Total:		•	0
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAMS A STPLR-5195(003)	02/23/1999 -155 155 66, 09/03/1 CCOUNTING R	RRA-Sec 130 ,411 ,411 ,924 999 ECEIVES THE FIRST INV	Obligation Total:		•	0

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:	-155,3	49	Total:	-155,349	-155,349	0
Total Encumbered:	155,3		rotai.	,	,	•
Total Expended:	66,8					
Date of Last Activity:	09/03/19	99				
6A, LOCAL PROGRAMS A	CCOUNTING REC	CEIVES THE FIRST IN	OICE.			
Tulare County (5946) STPLR-5946(013) 13-228338 06NA		obons Rd @ SJVRR R-XING Safety impro	X-ING NO BC-276.5 vement.			
001471	11	33N-Sec 130	Obligation	-101,541		
		Q26-Sec 130	Obligation	-59,627	-59,627	
Total Obligated	-161,1		· ·	-161,168	-59,627	0
Total Obligated: Total Encumbered:	161,1		Total:	-101,100	-39,027	Ü
Total Expended:	36,7					
Date of Last Activity:	03/24/19					
6A, LOCAL PROGRAMS A			OICE.			
STPLR-5946(014)	Av	enue 330 @ SJVRR	X-ING NO BC-249.0			
13-228438 06NA	RR	R-Xing safety improve	ement			
	/ /	33N-Sec 130	Obligation	-101,541		
	11/02/1998	33N-Sec 130	Obligation	-50,131	-50,131	
	01/20/1999	Q26-Sec 130	Obligation	-57,429	-57,429	
Total Obligated:	-209,1	01	Total:	-209,101	-107,560	0
Total Encumbered:	209,1		rotai.		,	•
Total Expended:	36,7					
Date of Last Activity:	03/15/19	99				
6A, LOCAL PROGRAMS A	CCOUNTING REC	CEIVES THE FIRST IN	OICE.			
STPLR-5946(017) 13-228998		enue 352 fety Improvement at	RR Xings			
06PG. 32			•			
	02/23/1999	RRA-Sec 130	Obligation	-103,414	-103,414	
Total Obligated:	-103,4	14	Total:	-103,414	-103,414	0
Total Encumbered:	103,4	14				
Total Expended:		0				
Date of Last Activity:	03/24/19	99				
4A, PROJECT AUTHORIZA	ATION (INITIATED).				
STPLR-5946(018)	Cit	rus Avenue/ Avenue	216			
13-229008	Sa	fety Improvement at	RR Xings			
06PG.32						
	02/23/1999	RRA-Sec 130	Obligation	-150,494	-150,494	
Total Obligated:	-150,4	94	Total:	-150,494	-150,494	0
Total Encumbered:	150,4	94				
Total Expended:		0				
Date of Last Activity:	03/24/19					
4A, PROJECT AUTHORIZA	ATION (INITIATED).				

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 06						
MPO: Tulare County As	sociation Of C	Governments (6094)				
Tulare County (5946) RRP-P201(001) 06-						
	/ /	139-	Obligation	-29,340		
	/ /	139-	Obligation	1,777		
Total Obligated:	-27,	562	Total:	-27,562	0	0
Total Encumbered:	27,	562				
Total Expended:		0				
Date of Last Activity:	12/13/1	990				
9I, FINAL VOUCHER PAID	OR STEP 9 NOT	FIFICATION RECEIVE	D (PR37).			
Exeter (5195) RRP-W403(001)						
	/ /	139-	Obligation	-138,032		
	/ /	139-	Obligation	38,528		
Total Obligated:	-99,	504	Total:	-99,504	0	0
Total Encumbered:		504		·		
Total Expended:		0				
Date of Last Activity:	02/27/1	992				
9I, FINAL VOUCHER PAID	OR STEP 9 NOT	FIFICATION RECEIVE	D (PR37).			
Tulare County (5946) RRP-W405(001)						
	/ /	139-	Obligation	-42,810		
Total Obligated:	-42,	810	Total:	-42,810	0	0
		205	Total.	,		
Total Encumbered:		0				
		0				
Total Encumbered: Total Expended: Date of Last Activity:	02/06/1					
Total Expended:	02/06/1	992	D (PR37).			
Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID	02/06/1	992	D (PR37).			
Total Expended: Date of Last Activity:	02/06/1	992		-38,312		
Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID RRP-W413(002)	02/06/19 OR STEP 9 NOT	992 TIFICATION RECEIVE 139-	Obligation	-38,312 -38,312	0	0
Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID RRP-W413(002) Total Obligated:	02/06/19 OR STEP 9 NOT / / -38,	992 TIFICATION RECEIVE 139- 312		-38,312 -38,312	0	0
Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID RRP-W413(002) Total Obligated: Total Encumbered:	02/06/19 OR STEP 9 NOT / / -38,	992 TIFICATION RECEIVE 139-	Obligation		0	0
Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID RRP-W413(002) Total Obligated: Total Encumbered: Total Expended:	02/06/19 OR STEP 9 NOT / / -38, 42,	992 TIFICATION RECEIVE 139- 312 ,569 0	Obligation		0	0
Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID RRP-W413(002) Total Obligated: Total Encumbered:	02/06/19 OR STEP 9 NOT / / -38, 42, 06/11/19	992 TIFICATION RECEIVE 139- 312 569 0 985	Obligation Total:		0	0
Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID RRP-W413(002) Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID	02/06/19 OR STEP 9 NOT / / -38, 42, 06/11/19	992 TIFICATION RECEIVE 139- 312 569 0 985	Obligation Total:		0	0
Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID RRP-W413(002) Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID RRP-W414(001)	02/06/19 OR STEP 9 NOT / / -38, 42, 06/11/19	992 TIFICATION RECEIVE 139- 312 569 0 985	Obligation Total:		0	0
Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID RRP-W413(002) Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID	02/06/19 OR STEP 9 NOT / / -38, 42, 06/11/19	992 TIFICATION RECEIVE 139- 312 569 0 985	Obligation Total: D (PR37).	-38,312	0	0
Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID RRP-W413(002) Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID RRP-W414(001)	02/06/19 OR STEP 9 NOT / / -38, 42, 06/11/19 OR STEP 9 NOT	992 TIFICATION RECEIVE 139- 312 569 0 985 TIFICATION RECEIVE	Obligation Total: D (PR37). Obligation	-38,312	0	0
Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID RRP-W413(002) Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID RRP-W414(001) 06-	02/06/19 OR STEP 9 NOT / / -38, 42, 06/11/19 OR STEP 9 NOT	992 TIFICATION RECEIVE 139- 312 569 0 985 TIFICATION RECEIVE 139- 139-	Obligation Total: D (PR37). Obligation Obligation	-49,401 1,223		
Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID RRP-W413(002) Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID RRP-W414(001) 06- Total Obligated:	02/06/19 OR STEP 9 NOT / / -38, 42, 06/11/19 OR STEP 9 NOT	992 TIFICATION RECEIVE 139- 312 569 0 985 TIFICATION RECEIVE 139- 139- 139-	Obligation Total: D (PR37). Obligation	-38,312	0	0
Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID RRP-W413(002) Total Obligated: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID RRP-W414(001) 06- Total Obligated: Total Encumbered:	02/06/19 OR STEP 9 NOT / / -38, 42, 06/11/19 OR STEP 9 NOT	992 TIFICATION RECEIVE 139- 312 569 0 985 TIFICATION RECEIVE 139- 139- 139- 177 240	Obligation Total: D (PR37). Obligation Obligation	-49,401 1,223		
Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID RRP-W413(002) Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID RRP-W414(001) 06- Total Obligated:	02/06/19 OR STEP 9 NOT / / -38, 42, 06/11/19 OR STEP 9 NOT	992 TIFICATION RECEIVE 139- 312 569 0 985 TIFICATION RECEIVE 139- 139- 139- 177 240 0	Obligation Total: D (PR37). Obligation Obligation	-49,401 1,223		

Note: All negative values are a liability against balances.

vistrict/MPO/ responsible Agency A/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
istrict 06						
PO: Tulare County Ass	ociation Of G	overnments (6094)				
Tulare County (5946)						
RRP-W415(001)		400	OUT I	22.225		
	/ /	139-	Obligation	-89,325		
		139-	Obligation	21,177		
Total Obligated:	-68,1		Total:	-68,147	0	0
Total Encumbered:	68,1					
Total Expended:	1,7					
Date of Last Activity:	04/04/19		(PD07)			
9I, FINAL VOUCHER PAID C	OR STEP 9 NOT	IFICATION RECEIVE) (PR37).			
RRP-W417(001)			0.11			
	/ /	139-	Obligation	-101,700		
		139-	Obligation	8,161		
Total Obligated:	-93,5		Total:	-93,538	0	0
Total Encumbered:	93,5					
Total Expended:	00/45/40	0				
Date of Last Activity:	09/15/19		(PD07)			
9I, FINAL VOUCHER PAID O	OR STEP 9 NOT	IFICATION RECEIVE) (PR37).			
RRP-W423(001)		400	Oblimation	50.077		
		139-	Obligation	-58,077		
	//	139-	Obligation	2,438		
Total Obligated:	-55,6		Total:	-55,638	0	0
Total Encumbered:	55,6					
Total Expended:	04/16/19	0				
Date of Last Activity: 9I, FINAL VOUCHER PAID O) (DD27)			
	N SILI SNOT	III ICATION RECEIVE	5 (1 1.07 <i>)</i> .			
RRS-W424(001)	/ /	138-	Obligation	102 500		
	/ /	138-	Obligation	-103,500		
			Obligation	41,298	•	
Total Obligated:	-62,2		Total:	-62,201	0	0
Total Encumbered:	62,2 1,9					
Total Expended: Date of Last Activity:	03/13/19					
91, FINAL VOUCHER PAID O			O (PR37).			
STPLR-RR-Z001(001			THE FORMER AT&SF RAIL	WAY GRADE CROSS	SING NUMBER 2M	-47 1
13-205408	,	ONSTRUCTION PR				
10 200 100	11	33M-Sec 130	Obligation	-1,962		
Total Obligated:	-1,9		Total:	-1,962	0	0
Total Encumbered:		180	i Uldli.	1,002	J	O
Total Expended:	2,1					
Date of Last Activity:	07/31/19					
9I, FINAL VOUCHER PAID C			O (PR37).			
RRP-Z007(001)						
06-						
	/ /	139-	Obligation	-25,236		
	/ /	139-	Obligation	384		
			-			
Note: All negative value						
Office of Local Programs	rstp_3f.fr	X	16:34:36	11/01/1999	Pa	age 126

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:	-24,85	51	Total:	-24,851	0	0
Total Encumbered:	24,85					
Total Expended:	0					
Date of Last Activity:	12/13/199	00				
9I, FINAL VOUCHER PAID	OR STEP 9 NOTIF	ICATION RECEIVE	D (PR37).			
RRP-Z021(001)						
,	// 1	39-	Obligation	-35,894		
Total Obligated:	-35,89	14	Total:	-35,894	0	0
Total Encumbered:	00,00	0	i Otal.	00,001	· ·	ŭ
Total Expended:		0				
Date of Last Activity:	12/12/199	-				
9I, FINAL VOUCHER PAID			D (PR37).			
Dinuba (5143) RRP-Z021(003) 06-						
	/ / 1	39-	Obligation	-43,803		
	// 1	39-	Obligation	-12		
Total Obligated:	-43,81	15	Total:	-43,815	0	0
Total Encumbered:	43,81		rotai.	10,010	-	-
Total Expended:	,	0				
Date of Last Activity:	09/05/199					
9I, FINAL VOUCHER PAID	OR STEP 9 NOTIF	ICATION RECEIVE	D (PR37).			
RRP-Z022(001)						
====(==:)	// 1	39-	Obligation	-53,556		
Total Obligated	-53,55		_	-53,556	0	0
Total Obligated: Total Encumbered:	53,55		Total:	-55,550	U	O
Total Expended:	33,30	0				
Date of Last Activity:	09/17/199	-				
9I, FINAL VOUCHER PAID			'D (PR37)			
Tulare County (5946) RRP-Z024(001) 06-	<u> </u>					
	/ / 1	39-	Obligation	-141,525		
	/ / 1	39-	Obligation	62,598		
Total Obligated:	-78,92	26	Total:	-78,926	0	0
Total Encumbered:	78,92		i otoi.	•		
Total Expended:	-,	0				
Date of Last Activity:	11/14/199					
9I, FINAL VOUCHER PAID			D (PR37).			
			<u> </u>			
Visalia (5044) RRP-Z042(001)						
	// 1	39-	Obligation	-84,809		

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated: Total Encumbered: Total Expended:	62,	476 476 784	Total:	-62,476	0	0
Date of Last Activity: 9I, FINAL VOUCHER PAID	08/19/1 OR STEP 9 NO		D (PR37).			
Tulare County (5946) RRP-Z045(001)			•			
,	/ /	139-	Obligation	-30,573		
	/ /	139-	Obligation	1,074		
Total Obligated:		498	Total:	-29,498	0	0
Total Encumbered:		337	rotal.	20,400	· ·	Ŭ
Total Expended:	20,	0				
Date of Last Activity:	04/08/1					
9I, FINAL VOUCHER PAID			D (DD37)			
OI, I IIIAE TOUGHEN I'AID	5.1 G1E1 3 NO	JOATION RECEIVE	- ().			
Visalia (5044) RRP-Z048(001) 06-						
	/ /	139-	Obligation	-27,882		
	/ /	139-	Obligation	492		
			_			
Total Obligated:	-27,		Total:	-27,389	0	0
Total Encumbered:	27,	389				
Total Expended:		0				
Date of Last Activity:	04/08/1					
9I, FINAL VOUCHER PAID	OR STEP 9 NO	TIFICATION RECEIVE	D (PR37).			
RRP-Z049(001)						
	/ /	139-	Obligation	-84,630		
Total Obligated:	-84,	630	Total:	-84,630	0	0
Total Encumbered:	84,	630				
Total Expended:		0				
Date of Last Activity:	09/25/1	991				
9I, FINAL VOUCHER PAID	OR STEP 9 NO	TIFICATION RECEIVE	D (PR37).			
RRP-Z057(002)						
,	/ /	139-	Obligation	-27,009		
	/ /	139-	Obligation	232		
Total Obligate -			_		0	0
Total Obligated: Total Encumbered:		,776 ,751	Total:	-26,776	0	U
	29,	0				
Total Expended:	01/15/1					
Date of Last Activity:			D (DD27)			
9I, FINAL VOUCHER PAID	OK SIEP SNU	TIFICATION RECEIVE	ט (ראט <i>ו)</i> .			
RRP-Z065(001)						
	/ /	139-	Obligation	-48,373		
Total Obligated:	-48,	373	Total:	-48,373	0	0
Total Encumbered:	47,	,904				
Total Expended:		0				
Date of Last Activity:	02/29/1	988				

Note: All negative values are a liability against balances.

Visalia (5044) RRP-Z065(002) 06- // 139- Total Obligated: -39,050 Total Encumbered: 39,050 Total Expended: 0 Date of Last Activity: 11/15/1982 9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION R RRP-Z066(001) // 139- Total Obligated: -53,263 Total Encumbered: 58,439 Total Expended: 0 Date of Last Activity: 04/29/1992 9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION R RRP-Z066(002) 06- // 139- // 139- // 139- Total Obligated: -37,175 Total Encumbered: 37,175 Total Expended: 0 Date of Last Activity: 04/29/1985	Obligation Total: ECEIVED (PR37). Obligation Total:	-39,050 -39,050 -39,050 -53,263 -53,263	OA Amnt O	Not Subject to OA 0
istrict 06 IPO: Tulare County Association Of Governments Visalia (5044) RRP-Z065(002) 06- // 139- Total Obligated: -39,050 Total Encumbered: 39,050 Total Expended: 0 Date of Last Activity: 11/15/1982 9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION R RRP-Z066(001) // 139- Total Obligated: -53,263 Total Encumbered: 58,439 Total Expended: 0 Date of Last Activity: 04/29/1992 9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION R RRP-Z066(002) 06- // 139- Total Obligated: -37,175 Total Encumbered: 37,175 Total Encumbered: 37,175 Total Expended: 0 Date of Last Activity: 09/17/1985 9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION R RRP-Z067(001) // 139-	Obligation Total: ECEIVED (PR37). Obligation Total:	-39,050 -39,050 -53,263	0	0
PO: Tulare County Association Of Governments Visalia (5044) RRP-Z065(002) 06- // 139- Total Obligated: -39,050 Total Encumbered: 39,050 Total Expended: 0 Date of Last Activity: 11/15/1982 9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION R RRP-Z066(001) // 139- Total Obligated: -53,263 Total Encumbered: 58,439 Total Expended: 0 Date of Last Activity: 04/29/1992 9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION R RRP-Z066(002) 06- // 139- Total Obligated: -37,175 Total Encumbered: 37,175 Total Encumbered: 37,175 Total Expended: 0 Date of Last Activity: 09/17/1985 9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION R RRP-Z067(001) // 139-	Obligation Total: ECEIVED (PR37). Obligation Total:	-39,050 -53,263		
Visalia (5044) RRP-Z065(002) 06- // 139- Total Obligated: -39,050 Total Encumbered: 39,050 Total Expended: 0 Date of Last Activity: 11/15/1982 9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION R RRP-Z066(001) // 139- Total Obligated: -53,263 Total Encumbered: 58,439 Total Expended: 0 Date of Last Activity: 04/29/1992 9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION R RRP-Z066(002) 06- // 139- Total Obligated: -37,175 Total Encumbered: 37,175 Total Encumbered: 37,175 Total Expended: 0 Date of Last Activity: 09/17/1985 9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION R RRP-Z067(001) // 139-	Obligation Total: ECEIVED (PR37). Obligation Total:	-39,050 -53,263		
Total Obligated: -39,050 Total Encumbered: 39,050 Total Expended: 0 Date of Last Activity: 11/15/1982 9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION R RRP-Z066(001) // 139- Total Obligated: -53,263 Total Encumbered: 58,439 Total Expended: 0 Date of Last Activity: 04/29/1992 9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION R RRP-Z066(002) 06- // 139- // 139- Total Obligated: -37,175 Total Encumbered: 37,175 Total Encumbered: 37,175 Total Expended: 0 Date of Last Activity: 09/17/1985 9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION R RRP-Z067(001) // 139-	Total: ECEIVED (PR37). Obligation Total: ECEIVED (PR37).	-39,050 -53,263		
Total Obligated: -39,050 Total Encumbered: 39,050 Total Expended: 0 Date of Last Activity: 11/15/1982 9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION R RRP-Z066(001) // 139- Total Obligated: -53,263 Total Encumbered: 58,439 Total Expended: 0 Date of Last Activity: 04/29/1992 9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION R RRP-Z066(002) 06- // 139- // 139- Total Obligated: -37,175 Total Encumbered: 37,175 Total Encumbered: 37,175 Total Expended: 0 Date of Last Activity: 09/17/1985 9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION R RRP-Z067(001) // 139-	Total: ECEIVED (PR37). Obligation Total: ECEIVED (PR37).	-39,050 -53,263		
Total Obligated: -39,050 Total Encumbered: 39,050 Total Expended: 0 Date of Last Activity: 11/15/1982 9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION R RRP-Z066(001) // 139- Total Obligated: -53,263 Total Encumbered: 58,439 Total Expended: 0 Date of Last Activity: 04/29/1992 9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION R RRP-Z066(002) 06- // 139- // 139- Total Obligated: -37,175 Total Encumbered: 37,175 Total Encumbered: 37,175 Total Expended: 0 Date of Last Activity: 09/17/1985 9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION R RRP-Z067(001) // 139-	Total: ECEIVED (PR37). Obligation Total: ECEIVED (PR37).	-39,050 -53,263		
Total Obligated: -39,050 Total Encumbered: 39,050 Total Expended: 0 Date of Last Activity: 11/15/1982 9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION R RRP-Z066(001) // 139- Total Obligated: -53,263 Total Encumbered: 58,439 Total Expended: 0 Date of Last Activity: 04/29/1992 9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION R RRP-Z066(002) 06- // 139- // 139- Total Obligated: -37,175 Total Encumbered: 37,175 Total Encumbered: 37,175 Total Expended: 0 Date of Last Activity: 09/17/1985 9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION R RRP-Z067(001) // 139-	Total: ECEIVED (PR37). Obligation Total: ECEIVED (PR37).	-39,050 -53,263		
Total Encumbered: 39,050 Total Expended: 0 Date of Last Activity: 11/15/1982 9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION R RRP-Z066(001) // 139- Total Obligated: -53,263 Total Encumbered: 58,439 Total Expended: 0 Date of Last Activity: 04/29/1992 9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION R RRP-Z066(002) 06- // 139- Total Obligated: -37,175 Total Encumbered: 37,175 Total Encumbered: 37,175 Total Expended: 0 Date of Last Activity: 09/17/1985 9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION R RRP-Z067(001) // 139-	ECEIVED (PR37). Obligation Total: ECEIVED (PR37).	-53,263		
Total Expended: 0 Date of Last Activity: 11/15/1982 9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION R RRP-Z066(001) // 139- Total Obligated: -53,263 Total Encumbered: 58,439 Total Expended: 0 Date of Last Activity: 04/29/1992 9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION R RRP-Z066(002) 06- // 139- Total Obligated: -37,175 Total Encumbered: 37,175 Total Encumbered: 37,175 Total Expended: 0 Date of Last Activity: 09/17/1985 9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION R RRP-Z067(001) // 139-	Obligation Total: ECEIVED (PR37).	·	0	0
Date of Last Activity: 11/15/1982 9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION R RRP-Z066(001) // 139- Total Obligated: -53,263 Total Encumbered: 58,439 Total Expended: 0 Date of Last Activity: 04/29/1992 9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION R RRP-Z066(002) 06- // 139- Total Obligated: -37,175 Total Encumbered: 37,175 Total Encumbered: 37,175 Total Expended: 0 Date of Last Activity: 09/17/1985 9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION R RRP-Z067(001) // 139-	Obligation Total: ECEIVED (PR37).	·	0	0
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION R RRP-Z066(001) / / 139- Total Obligated: -53,263 Total Encumbered: 58,439 Total Expended: 0 Date of Last Activity: 04/29/1992 9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION R RRP-Z066(002) 06- // 139- // 139- Total Obligated: -37,175 Total Encumbered: 37,175 Total Expended: 0 Date of Last Activity: 09/17/1985 9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION R RRP-Z067(001) // 139-	Obligation Total: ECEIVED (PR37).	·	0	0
Total Obligated: -53,263 Total Encumbered: 58,439 Total Expended: 0 Date of Last Activity: 04/29/1992 91, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION R RRP-Z066(002) 06- // 139- Total Obligated: -37,175 Total Encumbered: 37,175 Total Expended: 0 Date of Last Activity: 09/17/1985 91, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION R RRP-Z067(001) // 139-	Total: ECEIVED (PR37).	·	0	0
Total Obligated: -53,263 Total Encumbered: 58,439 Total Expended: 0 Date of Last Activity: 04/29/1992 9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION R RRP-Z066(002) 06- // 139- // 139- Total Obligated: -37,175 Total Encumbered: 37,175 Total Expended: 0 Date of Last Activity: 09/17/1985 9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION R RRP-Z067(001) // 139-	Total: ECEIVED (PR37).	·	0	0
Total Encumbered: 58,439 Total Expended: 0 Date of Last Activity: 04/29/1992 9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION R RRP-Z066(002) 06- // 139- // 139- Total Obligated: -37,175 Total Encumbered: 37,175 Total Expended: 0 Date of Last Activity: 09/17/1985 9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION R RRP-Z067(001) // 139-	ECEIVED (PR37).	-53,263	0	0
Total Encumbered: 58,439 Total Expended: 0 Date of Last Activity: 04/29/1992 9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION R RRP-Z066(002) 06- // 139- // 139- Total Obligated: -37,175 Total Encumbered: 37,175 Total Expended: 0 Date of Last Activity: 09/17/1985 9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION R RRP-Z067(001) // 139-	ECEIVED (PR37).			
Date of Last Activity: 04/29/1992 9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION R RRP-Z066(002) 06- // 139- // 139- Total Obligated: -37,175 Total Encumbered: 37,175 Total Expended: 0 Date of Last Activity: 09/17/1985 9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION R RRP-Z067(001) // 139-				
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION R RRP-Z066(002) 06- // 139- // 139- Total Obligated: -37,175 Total Encumbered: 37,175 Total Expended: 0 Date of Last Activity: 09/17/1985 9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION R RRP-Z067(001) // 139-				
RRP-Z066(002) 06- / / 139- / / 139- Total Obligated: -37,175 Total Encumbered: 37,175 Total Expended: 0 Date of Last Activity: 09/17/1985 9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION R RRP-Z067(001) / / 139-				
06- // 139- // 139- Total Obligated: -37,175 Total Encumbered: 37,175 Total Expended: 0 Date of Last Activity: 09/17/1985 9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION R RRP-Z067(001) // 139-	Obligation			
/ / 139- / / 139- Total Obligated: -37,175 Total Encumbered: 37,175 Total Expended: 0 Date of Last Activity: 09/17/1985 9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION R RRP-Z067(001) / / 139-	Obligation			
Total Obligated: -37,175 Total Encumbered: 37,175 Total Expended: 0 Date of Last Activity: 09/17/1985 9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION R RRP-Z067(001) / / 139-	Ohlination			
Total Obligated: -37,175 Total Encumbered: 37,175 Total Expended: 0 Date of Last Activity: 09/17/1985 9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION R RRP-Z067(001) / / 139-	_	-39,465		
Total Encumbered: 37,175 Total Expended: 0 Date of Last Activity: 09/17/1985 9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION R RRP-Z067(001) / / 139-	Obligation	2,289		
Total Expended: 0 Date of Last Activity: 09/17/1985 9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION R RRP-Z067(001) / / 139-	Total:	-37,175	0	0
Date of Last Activity: 09/17/1985 9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION R RRP-Z067(001) / / 139-				
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION R RRP-Z067(001) / / 139-				
RRP-Z067(001) / / 139-	ECEIVED (DD27)			
/ / 139-	ESCIVED (FROT).			
	Obligation	-30,456		
	Obligation	625		
	•		0	0
Total Obligated: -29,830 Total Encumbered: 29,830	Total:	-29,830	0	0
Total Expended: 23,000				
Date of Last Activity: 09/25/1985				
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION R	ECEIVED (PR37).			
RRP-Z070(001)				
/ / 139-	Obligation	-47,889		
/ / 139-	Obligation	701		
Total Obligated: -47,187	Total:	-47,187	0	0
Total Encumbered: 52,430	i otali.	•		
Total Expended: 0				
Date of Last Activity: 11/18/1985				
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION R	ECEIVED (PR37).			
RRP-Z070(002) TULARE AVE	. @ SPTC RR XING NO. BAC-254	1.4		
-				
/ / 139-	Obligation	-67,020		
Note: All negative values are a liability against b				

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District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated: Total Encumbered:	-67,0 67,0		Total:	-67,020	0	0
Total Expended:	67,0					
Date of Last Activity:	07/30/19					
9I, FINAL VOUCHER PAID			D (PR37).			
RRP-Z071(001)						
06-						
	/ /	139-	Obligation	-36,855		
	/ /	139-	Obligation	988		
Total Obligated:	-35,8		_	-35,866	0	0
Total Encumbered:	39,8		Total:	-55,000	O	O
Total Expended:	00,0	0				
Date of Last Activity:	04/29/19					
9I, FINAL VOUCHER PAID			D (PR37).			
Tulare (5072) RRP-Z186(001)						
(,	/ /	139-	Obligation	-28,493		
Total Obligated:	-28,4	193	Total:	-28,493	0	0
Total Encumbered:	29,0		rotai.	20, 100	· ·	· ·
Total Expended:		196				
Date of Last Activity:	12/04/19	91				
9I, FINAL VOUCHER PAID	OR STEP 9 NOT	IFICATION RECEIVE	D (PR37).			
RRP-Z199(003) 06-						
	/ /	139-	Obligation	-47,763		
		139-	Obligation			
Total Obligated	/ /	139- 362	Obligation	2,800	0	0
Total Obligated:	/ / -44,9	962	Obligation Total:		0	0
Total Encumbered:	/ /	962 962	_	2,800	0	0
Total Encumbered: Total Expended:	/ / -44,§ 44,§	962 962 0	_	2,800	0	0
Total Encumbered: Total Expended: Date of Last Activity:	/ / -44,9 44,9 04/14/19	962 962 0 986	Total:	2,800	0	0
Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID	/ / -44,9 44,9 04/14/19	962 962 0 986	Total:	2,800	0	0
Total Encumbered: Total Expended: Date of Last Activity:	/ / -44,9 44,9 04/14/19	962 962 0 986 IFICATION RECEIVE	Total: D (PR37).	2,800 -44,962	0	0
Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID RRP-Z201(001)	/ / -44,9 44,9 04/14/19 OR STEP 9 NOT	962 962 0 986 IFICATION RECEIVE	Total: D (PR37). Obligation	2,800 -44,962 -56,854		
Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID RRP-Z201(001) Total Obligated:	/ / -44,9 44,9 04/14/19 OR STEP 9 NOT / / -56,8	962 962 0 986 IFICATION RECEIVE 139-	Total: D (PR37).	2,800 -44,962	0	0
Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID RRP-Z201(001) Total Obligated: Total Encumbered:	/ / -44,9 44,9 04/14/19 OR STEP 9 NOT	962 0 0 986 IFICATION RECEIVE 139- 354	Total: D (PR37). Obligation	2,800 -44,962 -56,854		
Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID RRP-Z201(001) Total Obligated: Total Encumbered: Total Expended:	/ / -44,9 44,9 04/14/19 OR STEP 9 NOT / / -56,8 63,1	962 0 986 IFICATION RECEIVE 139- 354 165 0	Total: D (PR37). Obligation	2,800 -44,962 -56,854		
Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID RRP-Z201(001) Total Obligated: Total Encumbered:	/ / -44,9 44,9 04/14/19 OR STEP 9 NOT / / -56,8 63,7	962 962 0 986 IFICATION RECEIVE 139- 354 165 0	Total: D (PR37). Obligation Total:	2,800 -44,962 -56,854		
Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID RRP-Z201(001) Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID Porterville (5122) RRP-Z378(001)	/ / -44,9 44,9 04/14/19 OR STEP 9 NOT / / -56,8 63,7	962 962 0 986 IFICATION RECEIVE 139- 354 165 0	Total: D (PR37). Obligation Total:	2,800 -44,962 -56,854		
Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID RRP-Z201(001) Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID Porterville (5122)	/ / -44,9 44,9 04/14/19 OR STEP 9 NOT / / -56,8 63,7 02/29/19 OR STEP 9 NOT	962 0 986 IFICATION RECEIVE 139- 354 165 0 988 IFICATION RECEIVE	Total: D (PR37). Obligation Total:	2,800 -44,962 -56,854 -56,854		
Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID RRP-Z201(001) Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID Porterville (5122) RRP-Z378(001)	/ / -44,9 44,9 04/14/19 OR STEP 9 NOT / / -56,8 63,7	962 962 0 986 IFICATION RECEIVE 139- 354 165 0	Total: D (PR37). Obligation Total:	2,800 -44,962 -56,854		

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:	-50,	631	Taral	-50,631	0	0
Total Encumbered:	-50, 50,		Total:	-50,051	U	U
Total Expended:	30,	0				
Date of Last Activity:	08/19/19					
9I, FINAL VOUCHER PAID			D (PR37).			
RRP-Z379(002)						
	/ /	139-	Obligation	-48,825		
	/ /	139-	Obligation	434		
Total Obligated:	-48,	390	Total:	-48,390	0	0
Total Encumbered:	48,		i otai.	-,	-	
Total Expended:	,	0				
Date of Last Activity:	03/17/19	-				
9I, FINAL VOUCHER PAID			D (PR37).			
RRP-Z380(001)						
	/ /	139-	Obligation	-60,660		
	/ /	139-	Obligation	232		
Total Obligated:	-60,		Total:	-60,427	0	0
Total Encumbered:	60,		i Otal.	00,427	Ŭ	Ü
Total Expended:	00,	0				
Date of Last Activity:	05/27/19					
9I, FINAL VOUCHER PAID			D (PR37).			
RRP-Z380(002)						
, ,	/ /	139-	Obligation	-85,397		
Total Obligated:	-85,	397	Total:	-85,397	0	0
Total Encumbered:	85,		i Otal.	33,53.	· ·	· ·
Total Expended:	85,					
Date of Last Activity:	10/01/19					
9I, FINAL VOUCHER PAID			D (PR37).			
RRP-Z381(001)						
,	/ /	139-	Obligation	-64,141		
Total Obligated:	-64,	141	Total:	-64,141	0	0
Total Encumbered:		825	i Otal.	01,111	ŭ	ŭ
Total Expended:		762				
Date of Last Activity:	11/27/19					
9I, FINAL VOUCHER PAID			D (PR37).			
Tulare County (5946) RRP-Z381(004)						
, ,	/ /	139-	Obligation	-57,584		
Total Obligated:	-57,	584	Total:	-57,584	0	0
Total Encumbered:		584	i Otal.	J.,JJ.	J	Č
Total Expended:	J.,	0				
Date of Last Activity:	06/11/19					
9I, FINAL VOUCHER PAID			D (PR37).			
RRP-Z383(001)			<u> </u>			
06-						
	/ /	139-	Obligation	-83,817		
	/ /	139-	Obligation	512		
Nata All sees Co.		the analysis to store				
Note: All negative value			s. 16:34:37	11/01/1999		Page 131
Office of Local Programs	rstp_3f.f	IX	10.34.37	11/01/1999		Page 131

Total Encumbered: 83,304 Total Expended: 0 Date of Last Activity: 01/08/1988 9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37). RRP-Z384(001) // 139- Obligation 100,710 Total Obligated: -45,989 Total: -45,989 0 0 0 Total Expended: 45,989 Total Expended: 45,989 Date of Last Activity: 12/31/1997 9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37). RRP-Z387(001) // 139- Obligation -52,227 // 139- Obligation 3,091 Total Obligated: -49,135 Total: -49,135 0 0 Total Expended: 49,135 Total Expended: 0 Date of Last Activity: 04/08/1991 9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37). Total Expended: 0 Date of Last Activity: 04/08/1991 9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).	District/MPO/ Responsible Agency EA/TIP ID	Trans Date	-	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Expended: 0 Date of Last Activity: 01/08/1988 9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37). RRP-Z384(001) // 139- Obligation 100,710 Total Obligated: -45,989 Total: -45,989 Total Expended: 45,989 Total Expended: 45,989 Total Expended: 45,989 Total Expended: 45,989 Total Expended: 9I,2/31/1997 9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37). RRP-Z387(001) Total Obligated: -49,135 Total Expended: 49,135 Total Expended: 49,135 Total Expended: 0 Date of Last Activity: 04/08/1991 9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37). Total Expended: -49,135 Total Expended: 0 Date of Last Activity: 04/08/1991 9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).	Total Obligated:		83,304	Total:	-83,304	0	0
Date of Last Activity: 01/08/1988 9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37). RRP-Z384(001) // 139- Obligation -146,700 12/31/1997 139- Obligation 100,710 Total Obligated: -45,989 Total: -45,989 Total Encumbered: 45,989 Total Expended: 45,989 Date of Last Activity: 12/31/1997 9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37). RRP-Z387(001) // 139- Obligation -52,227 RRP-Z387(001) Total Obligated: -49,135 Total: -49,135 0 0 Total Encumbered: 49,135 Total Encumbered: 49,135 Total Expended: 0 Date of Last Activity: 04/08/1991 9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37). Total Expended: -9,135 Total Expended: 0 Date of Last Activity: 04/08/1991 9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37). Total Expended: -49,135 Total Expended: -49,135 Total Expended: -5,930,292 -844,834 OCTION OF Governments Balance: (Includes prior FFY carry over.)	Total Encumbered:		83,304				
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37). RRP-Z384(001) // 139- Obligation -146,700 12/31/1997 139- Obligation 100,710 Total Obligated: -45,989 Total: -45,989 0 0 0 Total Encumbered: 45,989 Total Expended: 45,989 Date of Last Activity: 12/31/1997 9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37). RRP-Z387(001) // 139- Obligation -52,227 // 139- Obligation 3,091 Total Obligated: -49,135 Total: -49,135 0 0 0 Total Encumbered: 49,135 Total Encumbered: 49,135 Total Expended: 0 Date of Last Activity: 04/08/1991 9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37). Total Obligated: -49,135 Total Expended: 0 Date of Last Activity: 04/08/1991 9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).	Total Expended:		0				
RRP-Z384(001) / / 139- Obligation -146,700 12/31/1997 139- Obligation 100,710 Total Obligated: -45,989 Total: -45,989 0 0 Total Encumbered: 45,989 Total Expended: 45,989 Date of Last Activity: 12/31/1997 91, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37). RRP-Z387(001) / / 139- Obligation -52,227 / / 139- Obligation 3,091 Total Obligated: -49,135 Total: -49,135 0 0 Date of Last Activity: 04/08/1991 91, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37). Total Expended: 0 Date of Last Activity: 04/08/1991 91, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).		,	-,				
139- Obligation -146,700 12/31/1997 139- Obligation 100,710 Obligated: -45,989 Total: -45,989 O Obligation Obligated: 45,989 O Obligation Obligated: 45,989 O Obligation Obligated: 45,989 O Obligation Obligation	9I, FINAL VOUCHER PAID	OR STEP 9	NOTIFICATION RECE	EIVED (PR37).			
12/31/1997 139-	RRP-Z384(001)						
Total Obligated: -45,989 Total: -45,989 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0		/ /	139-	Obligation	-146,700		
Total Encumbered: 45,989 Total Expended: 45,989 Date of Last Activity: 12/31/1997 9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37). RRP-Z387(001) // 139- Obligation -52,227 // 139- Obligation 3,091 Total Obligated: -49,135 Total: -49,135 0 0 Total Encumbered: 49,135 Total Expended: 0 Date of Last Activity: 04/08/1991 9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37). Total Obligations -4,390,292 -844,834 0 (Includes prior FFY carry over.)		12/31/199	97 139-	Obligation	100,710		
Total Encumbered: 45,989 Total Expended: 45,989 Date of Last Activity: 12/31/1997 9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37). RRP-Z387(001) // 139- Obligation -52,227 // 139- Obligation 3,091 Total Obligated: -49,135 Total: -49,135 0 0 0 Total Encumbered: 49,135 Total Expended: 0 Date of Last Activity: 04/08/1991 9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37). Total Obligations -4,390,292 -844,834 0 (Includes prior FFY carry over.)	Total Obligated:		45,989	Total:	-45,989	0	0
Date of Last Activity: 12/31/1997 9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37). RRP-Z387(001) // 139- Obligation 3,091 Total Obligated: -49,135 Total: -49,135 0 0 Total Encumbered: 49,135 Total Expended: 0 Date of Last Activity: 04/08/1991 9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37). Total Obligations -4,390,292 -844,834 0 (Includes prior FFY carry over.)			45,989				
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37). RRP-Z387(001) /	Total Expended:	4	45,989				
RRP-Z387(001) / / 139- Obligation -52,227 / / 139- Obligation 3,091 Total Obligated: -49,135 Total: -49,135 0 0 Total Encumbered: 49,135 Total Expended: 0 Date of Last Activity: 04/08/1991 9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37). Total Obligations -4,390,292 -844,834 0 (Includes prior FFY carry over.)	Date of Last Activity:	12/3	1/1997				
/ / 139- Obligation -52,227 / / 139- Obligation 3,091 Total Obligated: -49,135 Total: -49,135 0 0 Total Encumbered: 49,135 Total Expended: 0 Date of Last Activity: 04/08/1991 9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37). Total Obligations -4,390,292 -844,834 0 (Includes prior FFY carry over.)	9I, FINAL VOUCHER PAID	OR STEP 9	NOTIFICATION RECE	EIVED (PR37).			
Total Obligated: -49,135 Total: -49,135 0 0 Total Encumbered: 49,135 Total Expended: 0 Date of Last Activity: 04/08/1991 9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37). Total Obligations -4,390,292 -844,834 0 Balance: (Includes prior FFY carry over.)	RRP-Z387(001)						
Total Obligated: -49,135 Total: -49,135 0 0 Total Encumbered: 49,135 Total Expended: 0 Date of Last Activity: 04/08/1991 9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37). Total Obligations -4,390,292 -844,834 0 Balance: -4,390,292 -844,834 0 (Includes prior FFY carry over.)		//	139-	Obligation	-52,227		
Total Expended: 49,135 Total Expended: 0 Date of Last Activity: 04/08/1991 9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37). Total Obligations -4,390,292 -844,834 0 Balance: (Includes prior FFY carry over.)		/ /	139-	Obligation	3,091		
Total Encumbered: 49,135 Total Expended: 0 Date of Last Activity: 04/08/1991 9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37). Total Obligations -4,390,292 -844,834 0 Balance: (Includes prior FFY carry over.)	Total Obligated:		49.135	Total·	-49.135	0	0
Total Expended: 0 Date of Last Activity: 04/08/1991 9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37). Total Obligations -4,390,292 -844,834 0 Tulare County Association Of Governments Balance: (Includes prior FFY carry over.)	-			i otai.	-,		
Date of Last Activity: 04/08/1991 9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37). Total Obligations -4,390,292 -844,834 0 Tulare County Association Of Governments Balance: (Includes prior FFY carry over.)	Total Expended:						
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37). Total Obligations -4,390,292 -844,834 0 Tulare County Association Of Governments Balance: (Includes prior FFY carry over.)	•	04/08	8/1991				
Tulare County Association Of Governments Balance: -4,390,292 -844,834 (Includes prior FFY carry over.)	•	OR STEP 9	NOTIFICATION RECE	EIVED (PR37).			
Balance: -4,390,292 -844,834 (Includes prior FFY carry over.)				Total Obligations	-4,390,292	-844,834	0
		Tul		Balance:	-4,390,292	-844,834	0
			(includes	prior FFY carry over.) Amount Loaned:	0	0	0

District/MPO/				Federal Funds		Federal Funds
Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Subject to OA	OA Amnt	Not Subject to OA
			.,,,,,		<u> </u>	
District 06	!!					
MPO: Kings County Asso	ociation of Go	overnments (6135)				
Kings County (5945) RRS-RRO-0031(003)						
	/ /	138-	Obligation	-98,100		
	/ /	138-	Obligation	98,100		
Total Obligated:	-64,4	1 58	Total:	0	0	0
Total Encumbered:	64,4			al funds on this projec	· -	
Total Expended:	/ /	0	ZERO. Total o	bligated amounts refle	ect other federal progr	ams.
Date of Last Activity:	11/23/19		- ()			
9I, FINAL VOUCHER PAID O		IFICATION RECEIVE	:D (PR37).			
RRP-RRO-0031(004)						
	/ /	139-	Obligation	-45,225		
	/ /	139-	Obligation	43,335		
Total Obligated:	-37,1		Total:	-1,890	0	0
Total Encumbered:	38,2	285				
Total Expended:		0				
Date of Last Activity:	11/13/19	991				
9I, FINAL VOUCHER PAID O	R STEP 9 NOT	IFICATION RECEIVE	ED (PR37).			
Lemoore (5115) RRP-0031(005)						
	/ /	139-	Obligation	-59,904		
	/ /	139-	Obligation	2,309		
Total Obligated:	-57,5	594	Total:	-57,594	0	0
Total Encumbered:	57,0		. 5 (5.1)			
Total Expended:		0				
Date of Last Activity:	10/27/19	986				
9I, FINAL VOUCHER PAID O	R STEP 9 NOT	IFICATION RECEIVE	D (PR37).			
Kings County (5945) RRP-0031(010)						
()	/ /	139-	Obligation	-1,127		
	/ /	139-	Obligation	-40,733		
Total Obligated:	-41,8		_	-41,860	0	0
Total Encumbered:	41,8		Total:	71,000	V	J
Total Expended:	41,8					
Date of Last Activity:	11/19/19					
9I, FINAL VOUCHER PAID O			ED (PR37).			
RRP-0031(014)						
,	/ /	139-	Obligation	-43,396		
	42.0		Total:	-43,396	0	0
Total Obligated:	-43		ı oldı.	, - • •	9	•
Total Obligated: Total Encumbered:	-43,3 43,3					
Total Encumbered:	43,3	396				
•		396 396				

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 06						
IPO: Kings County As	sociation of Go	vernments (6135)				
Kings County (5945) RRP-0031(015)						
	//	139-	Obligation	-53,224		
Total Obligated:	-53,2	24	Total:	-53,224	0	0
Total Encumbered:	53,2	24	i otali.	,		
Total Expended:	53,2					
Date of Last Activity:	02/24/19					
9I, FINAL VOUCHER PAID			(PR37).			
			· · · ·			
Hanford (5091) RRP-5091(001)	lon	12 Δνρ @ ΔΤ & SF	RR X-ING NO 2-965.0			
13-214658		R SAFETY PROJEC				
13-214000		139-	Obligation	-189,000		
T / 101" / 1				•	•	2
Total Obligated:	-189,0		Total:	-189,000	0	0
Total Encumbered:	107,5					
Total Expended:	107,5					
Date of Last Activity:	08/19/19	99				
7G, SENT TO FEDERAL AI						
STPLR-5091(010)		th Ave, PUC#103BD				
13-229098	Sat	fety Improvement at	t RR Xings			
06STP RR						
	06/25/1999	RRA-Sec 130	Obligation	-272,084	-272,084	
Total Obligated:	-272,0	84	Total:	-272,084	-272,084	0
Total Encumbered:	272,0	84				
Total Expended:	88,80	05				
Date of Last Activity:	08/23/19	99				
6A, LOCAL PROGRAMS A	CCOUNTING REC	EIVES THE FIRST IN	VOICE.			
STPLR-Z416(001)		NFORD-ARMONA	RD AT AT&SF RR AT GRA	DE X-ING N0. 2-967.	0.	
	//	33M-Sec 130	Obligation	-373,415		
Total Obligated:	-373,4		-	-373,415	0	0
Total Encumbered:	385,9		Total:	510,-10	V	J
Total Expended:	383,9					
Date of Last Activity:	09/08/19					
6A, LOCAL PROGRAMS A			VOICE.			
,			- 			
RRP-Z423(001)	1 1	120	Obligation	67 000		
		139-	Obligation	-67,893		
Total Obligated:	-67,8		Total:	-67,893	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	12/12/19					
9I, FINAL VOUCHER PAID	OR STEP 9 NOTII	FICATION RECEIVED	(PR37).			
RRP-Z424(001) 06-						
	/ /	139-	Obligation	-52,578		
		139-	Obligation	3,230		
Note: All negative val	ues are a liability	y against balances.				
Office of Local Program	s rstp_3f.frx	<	16:34:38	11/01/1999		Page 134

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:	-49,3	47	Total:	-49,347	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	12/12/19	90				
9I, FINAL VOUCHER PAID O	R STEP 9 NOTI	FICATION RECEI	VED (PR37).			
			Total Obligations	-1,149,705	-272,084	0
	Kings	County Associa	ation of Governments Balance:	-1,149,705	-272,084	0
		(Includes	prior FFY carry over.) Amount Loaned:	0	0	0

Note: All negative values are a liability against balances. Office of Local Programs rstp_3f.frx

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 06						
MPO: Madera County Tra	ansportation Co	mmission (6138)				
Madera County (5941) RRP-000S(289)						
	/ / 13	39-	Obligation	-26,555		
Total Obligated:	-26,555	5	Total:	-26,555	0	0
Total Encumbered:	()				
Total Expended:	(
Date of Last Activity:	04/04/1989					
9I, FINAL VOUCHER PAID O		CATION RECEIVE	D (PR37).			
RRP-RRO-0039(007)						
06-	// 13	10 ₋	Obligation	-52,218		
	// 13		=			
T (101 "			Obligation	50,959		•
Total Obligated:	-51,676 51,676		Total:	-1,258	0	0
Total Encumbered: Total Expended:	31,070					
Date of Last Activity:	05/28/1993					
9I, FINAL VOUCHER PAID O			D (PR37).			
RRP-0039(008)			,			
1441 0000(000)	// 13	19 -	Obligation	-44,199		
	// 13		Obligation	3,585		
Total Obligated:	-40,613		Total:	-40,613	0	0
Total Encumbered:	40,613		Total.	10,010	· ·	Ŭ
Total Expended:	(
Date of Last Activity:	04/15/1986	3				
9I, FINAL VOUCHER PAID O	R STEP 9 NOTIFIC	CATION RECEIVE	D (PR37).			
RRP-0039(009)						
	// 13	19 -	Obligation	-125,325		
	// 13	9-	Obligation	60,203		
Total Obligated:	-65,12	1	Total:	-65,121	0	0
Total Encumbered:	65,121	1				
Total Expended:	(
Date of Last Activity:	06/14/1994					
9I, FINAL VOUCHER PAID O	R STEP 9 NOTIFIC	CATION RECEIVE	D (PR37).			
Madera (5157) RRP-0039(010)						
	// 13	39-	Obligation	-41,571		
	// 13	3 9-	Obligation	233		
Total Obligated:	-41,337		Total:	-41,337	0	0
Total Encumbered:	41,337		rotal.	,	-	-
Total Expended:	733					
Date of Last Activity:	11/14/1991					
9I, FINAL VOUCHER PAID O	R STEP 9 NOTIFIC	CATION RECEIVE	n (PR37)			

Madera County (5941)

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 06						
MPO: Madera County Ti	ransportation	Commission (6138	()			
Madera County (5941)		(0.00	,			
RRP-0039(011)						
	11	139-	Obligation	-88,425		
	11	139-	Obligation	18,301		
Total Obligated:	-70,		_	-70,123	0	0
Total Encumbered:		123	Total:	70,120	Ů	O
Total Expended:	,	0				
Date of Last Activity:	04/03/19					
9I, FINAL VOUCHER PAID			ED (PR37).			
RRS-0039(013)						
	/ /	138-	Obligation	-64,412		
	/ /	138-	Obligation	22,290		
Total Obligated:	-42,		_	-42,122	0	0
Total Encumbered:		122	Total:	-42,122	U	0
Total Expended:		187				
Date of Last Activity:	08/21/19					
9I, FINAL VOUCHER PAID			ED (PR37).			
RRP-0039(014)			,			
1111 0000(014)	/ /	139-	Obligation	-67,725		
	, , 	139-	Obligation	21,821		
Total Obligated			9	•	0	0
Total Obligated: Total Encumbered:	-45,9	903	Total:	-45,903	U	0
Total Expended:	40,	0				
Date of Last Activity:	06/27/19					
9I, FINAL VOUCHER PAID			ED (PR37).			
RRP-0039(015)						
()	11	139-	Obligation	-88,160		
	/ /	139-	Obligation	20,934		
Total Obligated:	-67,		Total:	-67,226	0	0
Total Encumbered:		226	Total.	07,220	ŭ	ŭ
Total Expended:		760				
Date of Last Activity:	08/09/19					
9I, FINAL VOUCHER PAID	OR STEP 9 NOT	TIFICATION RECEIVE	D (PR37).			
Madera (5157)						
RRP-5157(005)	С	leveland Ave. @ S	TPCo. x-ing no. B-182.6			
13-214308		R Safety Improvem	-			
	/ /	139-	Obligation	-148,598		
Total Obligated:	-148,		Total:	-148,598	0	0
Total Encumbered:	148,		i Ulai.	0,000	ŭ	Ŭ
Total Expended:	148,					
Date of Last Activity:	12/24/19					

Chowchilla (5258)

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 06						
MPO: Madera County T	ransportation	Commission (6138	3)			
Chowchilla (5258) STPLR-5258(002) 13-227518		ing Ave @ SPT Co RR SAFETY PROJE	. RR @ grade X-ING NO B-	168.0		
	/ /	33M-Sec 130	Obligation	-171,220		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 7D, AUDIT SCHEDULED.	-171, 171, 108, 01/03/1	,220 642	Total:	-171,220	0	0
Madera County (5941) RRP-W352(002) 06-						
	/ /	139-	Obligation	-114,525		
	/ /	139-	Obligation	49,960		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID	64, 11/14/1		Total:	-64,564	0	0
	OK SILI SIG	THE TOTAL RECEIVE	.D (1 NOT).			
RRP-W356(001)	/ /	139-	Obligation	-49,878		
	/ /	139-	Obligation	7,033		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	-42, 80, 05/28/1	844 276 0 991	Total:	-42,844	0	0
9I, FINAL VOUCHER PAID	OR STEP 9 NO	TIFICATION RECEIVE	ED (PR37).			
Madera (5157) RRP-Z772(001)						
	/ /	139-	Obligation	-44,433		
	//	139-	Obligation	1,681	_	_
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID	10/16/1	290 0 987	Total:	-42,751	0	0
				070 044		^
	Mader	ra County Transpor	Total Obligations tation Commission Balance:	-870,241 -870,241	0	0
			ior FFY carry over.) mount Loaned:	0	0	0
			06 Balance:	-16,456,010	-1,773,841	0

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 07						
MPO: Los Angeles Cou	inty Metropolita	an Transportation	Auth. (6065)			
Vernon (5139) RRP-000S(001)						
	/ /	139-	Obligation	-1,408		
	/ /	139-	Obligation	0		
Total Obligated:	-1,4	407	Total:	-1,407	0	0
Total Encumbered:	1,4	407				
Total Expended:		0				
Date of Last Activity:	10/30/19					
9I, FINAL VOUCHER PAID	OR STEP 9 NOT	IFICATION RECEIVE	ED (PR37).			
Los Angeles County Me						
RRS-000S(022)			IK COMMUTER RAIL LINE, F			- PORTATION
-	C	OMPANY RAILRO	AD BALDWIN PARK BRANC	H GRADE CROSSIN	NGS.	
	/ /	138-	Obligation	-1,337,659		
Total Obligated:	-1,337,6	659	Total:	-1,337,659	0	0
Total Encumbered:	1,337,6		i otali.	, ,		
Total Expended:	1,337,6					
Date of Last Activity:	12/29/19	993				
9I, FINAL VOUCHER PAID	OR STEP 9 NOT	IFICATION RECEIVE	ED (PR37).			
Los Angeles (5006) RRS-000S(029) 07-						
	/ /	138-	Obligation	-146,974		
	/ /	138-	Obligation	-63,684		
Total Obligated:	-210,6	358	Total:	-210,658	0	0
Total Encumbered:	210,6		rotai.	_,,,,,,	•	-
Total Expended:	63,6					
Date of Last Activity:	11/19/19	991				
9I, FINAL VOUCHER PAID	OR STEP 9 NOT	IFICATION RECEIVE	ED (PR37).			
RRP-000S(045)	DI	ENKER AVE. @ S	P.T.C. RR XING NO. BBG-5	00.01; TORRANCE I	BL. @ S.P.T.C. RR	XING NO.
-	BE	BG-499.99				
	/ /	138-	Obligation	-153,000		
Total Obligated:	-153,0	000	Total:	-153,000	0	0
Total Encumbered:	128,6		i otal.	-,	-	-
Total Expended:	128,6					
Date of Last Activity:	09/29/19					
7F, FINANCIAL ADJUSTMI	ENT SCHEDULEI	D				
Caltrans (6200) RRP-000S(046)						
1111 -0000(0 4 0)	/ /	139-	Obligation	-102,305		
	, ,	. 50	Sugation	102,000		

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency	Trans	0.1	Transaction	Federal Funds Subject	0.1.1	Federal Funds Not Subject
EA/TIP ID	Date	Code	Туре	to OA	OA Amnt	to OA
Total Obligated:	-102,3	.05	Total:	-102,305	0	0
Total Encumbered:	-102,3	0	rotai:	-102,303	O	O
Total Expended:		0				
Date of Last Activity:	07/01/19	-				
	07701713					
RRS-000S(047)	/ /	138-	Obligation	44 024		
			Obligation	-41,831		_
Total Obligated:	-41,8		Total:	-41,831	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	07/01/19	94				
RRP-000S(064)	53)					
07-			-			
		139-	Obligation	-267,844		
	/ /	139-	Obligation	13,321		
Total Obligated:	-254,5	22	Total:	-254,522	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:		/ /				
RRP-000S(162)						
	/ /	139-	Obligation	-152,628		
Total Obligated:	-152,6	28	Total:	-152,628	0	0
Total Encumbered:	1,5	34				
Total Expended:	1,5	34				
Date of Last Activity:	03/10/19	93				
9I, FINAL VOUCHER PAID	OR STEP 9 NOTI	FICATION RECEIVE	O (PR37).			
RRP-000S(453)						
	/ /	139-	Obligation	-55,908		
	/ /	139-	Obligation	10,018		
Total Obligated:	-45,8	89	Total:	-45,889	0	0
Total Encumbered:	45,8		i otal.	•		
Total Expended:		0				
Date of Last Activity:	12/13/19	90				
9I, FINAL VOUCHER PAID	OR STEP 9 NOTI	FICATION RECEIVE	O (PR37).			
RRP-000S(596)						
•	/ /	139-	Obligation	-87,912		
	/ /	139-	Obligation	1,817		
Total Obligated:	-86,0		Total:	-86,094	0	0
Total Encumbered:	86,0		i Uldi.	30,004	Ŭ	Ü
Total Expended:	23,0	0				
Date of Last Activity:	06/16/19					
9I, FINAL VOUCHER PAID			O (PR37).			
Los Angeles (5006) RRP-0037(093)						
, ,	/ /	139-	Obligation	-84,600		
	/ /	139-	Obligation	82,692		
			5	- ,		
Note: All possible coll	ion ore a linkille	y against halasses				
Note: All negative value			16:34:39	11/01/1000		Page 140
Office of Local Programs	s rstp_3f.fr	X	10.34.39	11/01/1999		Page 140

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID	01/30/19	907 0 990	Total: 0 (PR37).	-1,907	0	0
South Gate (5257) RRP-0037(099)						
1414 0007 (000)	/ /	139-	Obligation	-101,925		
	1 1	139-	Obligation	225		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID	-101,7 101,7 11/14/19 OR STEP 9 NOT	700 0 991	Total:	-101,700	0	0
Vernon (5139) RRO-0037(100)						
	/ /	139-	Obligation	-22,225		
	/ /	139-	Obligation	22,225		
Total Obligated:	-27,0	000	Total:	0	0	0
Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID	27,0 12/10/19 OR STEP 9 NOT	0 991	ZERO. Total o		ct from this program an ect other federal progra	
Gardena (5276)			,			
RRP-RRO-0037(102		120				
		139-	Oblimation	45 440		
	/ /	120	Obligation	-15,149		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	/ / -50,5 50,5	542 0 985	Obligation Total:	-15,149 -540 -15,690	0	0
Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID South Gate (5257)	-50,5 50,5 09/12/19 OR STEP 9 NOT	542 542 0 985	Obligation Total:	-540	0	0
Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID	-50,5 50,5 09/12/19 OR STEP 9 NOT	542 542 0 985 IFICATION RECEIVE	Obligation Total: D (PR37).	-540 -15,690	0	0
Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID South Gate (5257)	-50,5 50,5 09/12/19 OR STEP 9 NOT	542 542 0 985 IFICATION RECEIVE	Obligation Total: O (PR37). Obligation	-540 -15,690 -67,525	0	0
Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID South Gate (5257) RRP-RRO-0037(103)	-50,5 50,5 09/12/19 OR STEP 9 NOT	542 542 0 985 IFICATION RECEIVED	Obligation Total: D (PR37).	-540 -15,690 -67,525 66,550		
Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID South Gate (5257)	-50,5 50,5 09/12/19 OR STEP 9 NOT 3) // -65,9 11/17/19	542 542 0 985 IFICATION RECEIVED 139- 139- 974 974 0 986	Obligation Total: O (PR37). Obligation Obligation Total:	-540 -15,690 -67,525	0	0
Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID South Gate (5257) RRP-RRO-0037(103 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	-50,5 50,5 09/12/19 OR STEP 9 NOT 3) // -65,9 11/17/19	542 542 0 985 IFICATION RECEIVED 139- 139- 974 974 0 986	Obligation Total: O (PR37). Obligation Obligation Total:	-540 -15,690 -67,525 66,550		
Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID South Gate (5257) RRP-RRO-0037(103 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID Commerce (5362)	-50,5 50,5 09/12/19 OR STEP 9 NOT 3) // -65,9 11/17/19	542 542 0 985 IFICATION RECEIVED 139- 139- 974 974 0 986	Obligation Total: O (PR37). Obligation Obligation Total:	-540 -15,690 -67,525 66,550		

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:	-77,2	15	Tatal	-77,215	0	0
Total Encumbered:	77,2		Total:	-77,213	O	U
Total Expended:	11,2	0				
Date of Last Activity:	10/16/19	-				
9I, FINAL VOUCHER PAID			ED (PR37).			
Los Angeles County (595 RRP-0037(106)						
,	/ /	139-	Obligation	-70,380		
	/ /	139-	Obligation	640		
Total Obligated:	-69,7		Total:	-69,739	0	0
Total Encumbered:	69,7		Total.	30,700	J	3
Total Expended:	1,4					
Date of Last Activity:	08/30/19					
9I, FINAL VOUCHER PAID			ED (PR37).			
Los Angeles (5006) RRP-0037(107)						
	/ /	139-	Obligation	-43,200		
	/ /	139-	Obligation	9,387		
Total Obligated:	-33,8	12	Total:	-33,812	0	0
Total Encumbered:	33,8		TOTAL.	00,012	ŭ	· ·
Total Expended:		22				
Date of Last Activity:	03/26/19					
9I, FINAL VOUCHER PAID			ED (PR37).			
RRP-0037(108)						
, ,	/ /	139-	Obligation	-68,400		
	/ /	139-	Obligation	65,232		
Total Obligated:	-3,1		Total:	-3,167	0	0
Total Encumbered:	3,1		TOTAL.	0,107	Ŭ	O .
Total Expended:	3,1	0				
Date of Last Activity:	12/07/19					
9I, FINAL VOUCHER PAID			ED (PR37).			
RRS-0037(109)						
` ,	/ /	138-	Obligation	-416,700		
Total Obligated:	-416,7		Total:	-416,700	0	0
Total Encumbered:	232,5		i otai.	-,	-	J
Total Expended:	114,7					
Date of Last Activity:	10/04/19					
7F, FINANCIAL ADJUSTME						
Los Angeles County (595 RRS-0037(111) 07-	3)					
· ·	/ /	138-	Obligation	-77,799		
		138-	Obligation	30,330		
	/ /	100-	Obligation	30,330		

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:	-47,4	169	Total:	-47,469	0	0
Total Encumbered:	47,4		i otai.	,	-	-
Total Expended:		299				
Date of Last Activity:	03/20/19					
9I, FINAL VOUCHER PAID	OR STEP 9 NOT	IFICATION RECEIVE	D (PR37).			
Downey (5334) RRS-0037(112)						
	/ /	138-	Obligation	-76,500		
	/ /	138-	Obligation	21,267		
Total Obligated:	-55,2	232	Total:	-55,232	0	0
Total Encumbered:	55,2		i otai.	,		
Total Expended:		367				
Date of Last Activity:	03/13/19					
9I, FINAL VOUCHER PAID			D (PR37).			
Los Angeles (5006) RRS-0037(113)						
	/ /	138-	Obligation	-83,352		
Total Obligated:	-83,3	352	Total:	-83,352	0	0
Total Encumbered:	83,3		i otai.	,		
Total Expended:		902				
Date of Last Activity:	08/30/19					
9I, FINAL VOUCHER PAID	OR STEP 9 NOT	IFICATION RECEIVE	D (PR37).			
RRS-0037(114)						
	/ /	138-	Obligation	-128,700		
	/ /	138-	Obligation	50,723		
Total Obligated:	-77,9	976	Total:	-77,976	0	0
Total Encumbered:	77,9		i otai.	,		
Total Expended:		26				
Date of Last Activity:	08/30/19					
9I, FINAL VOUCHER PAID	OR STEP 9 NOT	IFICATION RECEIVE	D (PR37).			
Long Beach (5108) RRP-0037(116)						
,	/ /	139-	Obligation	-60,300		
	11	139-	Obligation	4,935		
Total Obligator	-55,3		-	-55,364	0	0
Total Obligated: Total Encumbered:	-55,3 55,3		Total:	-55,504	U	U
		787				
Total Expended:	03/12/19					
Date of Last Activity: 9I, FINAL VOUCHER PAID			D (PR37).			
Los Angeles (5006) RRP-0037(117)			/			
MM -0037 (117)	/ /	139-	Obligation	-115,200		
			_			
	/ /	139-	Obligation	55,484		

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:	-59,7	715	Total:	-59,715	0	0
Total Encumbered:	59,7		i Otai.	33, 3	•	· ·
Total Expended:	00,1	0				
Date of Last Activity:	09/02/19					
9I, FINAL VOUCHER PAID			D (PR37).			
Downey (5334) RRS-0037(121)						
	/ /	138-	Obligation	-120,966		
	/ /	138-	Obligation	29,368		
Total Obligated:	-91,5	597	Total:	-91,597	0	0
Total Encumbered:	91,5		i Oldi.	01,001	v	3
Total Expended:	2,1					
Date of Last Activity:	09/24/19					
9I, FINAL VOUCHER PAID			D (PR37).			
Los Angeles (5006) RRS-0037(122)						
, ,	/ /	138-	Obligation	-61,200		
	/ /	138-	Obligation	20,974		
Total Obligated:	-40,2	225	_	-40,225	0	0
Total Encumbered:	40,2		Total:	40,220	Ü	· ·
Total Expended:	40,2	0				
Date of Last Activity:	05/02/19					
9I, FINAL VOUCHER PAID			D (PR37).			
Carson (5403)						
	//	138-	Obligation	-56 620		
Carson (5403)	//	138-	Obligation	-56,620 21,671		
Carson (5403) RRS-0037(124)	//	138-	Obligation	21,671	2	2
Carson (5403) RRS-0037(124) Total Obligated:	/ / -34,9	138- 949	=	•	0	0
Carson (5403) RRS-0037(124) Total Obligated: Total Encumbered:	/ / -34,9 34,9	138- 949 949	Obligation	21,671	0	0
Carson (5403) RRS-0037(124) Total Obligated: Total Encumbered: Total Expended:	/ / -34,9 34,9	138- 949 949 320	Obligation	21,671	0	0
Carson (5403) RRS-0037(124) Total Obligated: Total Encumbered:	/ / -34,9 34,9 8 09/09/19	138- 949 949 320 991	Obligation Total:	21,671	0	0
Carson (5403) RRS-0037(124) Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID	/ / -34,9 34,9 8 09/09/19	138- 949 949 320 991	Obligation Total:	21,671	0	0
Carson (5403) RRS-0037(124) Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID	/ / -34,9 34,9 8 09/09/19 DR STEP 9 NOT	138- 949 949 320 991 IFICATION RECEIVE	Obligation Total: D (PR37).	21,671 -34,949	0	0
Carson (5403) RRS-0037(124) Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID	/ / -34,9 34,9 8 09/09/19 OR STEP 9 NOT	138- 949 949 320 991 IFICATION RECEIVE	Obligation Total: D (PR37). Obligation	21,671 -34,949 -82,800	0	0
Carson (5403) RRS-0037(124) Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID (South Gate (5257) RRS-0037(125)	/ / -34,9 34,9 8 09/09/19 DR STEP 9 NOT	138- 949 949 320 991 IFICATION RECEIVE 138- 138-	Obligation Total: D (PR37). Obligation Obligation	21,671 -34,949 -82,800 9,963		
Carson (5403) RRS-0037(124) Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID (125) South Gate (5257) RRS-0037(125)	-34,5 34,5 8 09/09/19 DR STEP 9 NOT	138- 949 949 991 IFICATION RECEIVE 138- 138-	Obligation Total: D (PR37). Obligation	21,671 -34,949 -82,800	0	0
Carson (5403) RRS-0037(124) Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID (125) South Gate (5257) RRS-0037(125) Total Obligated: Total Encumbered:	/ / -34,9 34,9 8 09/09/19 DR STEP 9 NOT	138- 949 949 991 IFICATION RECEIVE 138- 138- 138- 336	Obligation Total: D (PR37). Obligation Obligation	21,671 -34,949 -82,800 9,963		
Carson (5403) RRS-0037(124) Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID South Gate (5257) RRS-0037(125) Total Obligated: Total Encumbered: Total Expended:	-34,9 34,9 8 09/09/19 DR STEP 9 NOTI	138- 949 949 991 IFICATION RECEIVE 138- 138- 138- 336 0	Obligation Total: D (PR37). Obligation Obligation	21,671 -34,949 -82,800 9,963		
Carson (5403) RRS-0037(124) Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID South Gate (5257) RRS-0037(125) Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	-34,9 34,9 8 09/09/19 OR STEP 9 NOTE / / -72,8 11/25/19	138- 949 949 991 IFICATION RECEIVE 138- 138- 336 0	Obligation Total: D (PR37). Obligation Obligation Total:	21,671 -34,949 -82,800 9,963		
Carson (5403) RRS-0037(124) Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID (125) South Gate (5257) RRS-0037(125) Total Obligated: Total Encumbered: Total Expended:	-34,9 34,9 8 09/09/19 OR STEP 9 NOTE / / -72,8 11/25/19	138- 949 949 991 IFICATION RECEIVE 138- 138- 336 0	Obligation Total: D (PR37). Obligation Obligation Total:	21,671 -34,949 -82,800 9,963		
Carson (5403) RRS-0037(124) Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID (1) South Gate (5257) RRS-0037(125) Total Obligated: Total Encumbered: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID (1)	-34,9 34,9 8 09/09/19 OR STEP 9 NOTE / / -72,8 11/25/19	138- 949 949 991 IFICATION RECEIVE 138- 138- 336 0	Obligation Total: D (PR37). Obligation Obligation Total:	21,671 -34,949 -82,800 9,963		

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:	-75,84		Total:	-75,849	0	0
Total Encumbered:	75,849 0					
Total Expended: Date of Last Activity:	06/20/199	_				
9I, FINAL VOUCHER PAID (D (PR37).			
Long Beach (5108) RRS-0037(127)						
,	/ / 1	38-	Obligation	-150,300		
	// 1	38-	Obligation	57,180		
Total Obligated:	-93,11	9	Total:	-93,119	0	0
Total Encumbered:	93,11					
Total Expended:		0				
Date of Last Activity:	01/24/199					
9I, FINAL VOUCHER PAID (OR STEP 9 NOTIF	ICATION RECEIVE	D (PR37).			
Santa Fe Springs (5340) RRS-0037(128)						
		38-	Obligation	-151,200		
		38-	Obligation	59,867		
Total Obligated:	-91,33		Total:	-91,332	0	0
Total Encumbered:	91,33					
Total Expended:		0				
Date of Last Activity: 9I, FINAL VOUCHER PAID (02/09/199 OR STEP 9 NOTIF		D (PR37).			
Long Beach (5108) RRS-0037(129)			,			
,	// 1	38-	Obligation	-211,500		
	// 1	38-	Obligation	84,891		
Total Obligated:	-126,60	08	Total:	-126,608	0	0
Total Encumbered:	126,60		i otai.	,		
Total Expended:		0				
Date of Last Activity:	01/24/199					
9I, FINAL VOUCHER PAID (OR STEP 9 NOTIF	ICATION RECEIVE	D (PR37).			
Bell (5272) RRP-0037(134)						
		39-	Obligation	-68,172		
Total Obligated:	-68,17		Total:	-68,172	0	0
Total Encumbered:	68,17					
Total Expended:	68,17					
Date of Last Activity: 9I, FINAL VOUCHER PAID O	10/16/199 OR STEP 9 NOTIF		D (PR37).			
Huntington Park (5150) RRS-0037(135)			· · · · · · ·			
1779-0037 (130)	/ / 1	38-	Obligation	-6,300		
	, ,		Obligation	-0,300		

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:	-6,3	300	Total:	-6,300	0	0
Total Encumbered:	6,3		i otal.	•		
Total Expended:	6,3					
Date of Last Activity:	08/14/19	189				
9I, FINAL VOUCHER PAID	OR STEP 9 NOTI	FICATION RECEIVE	D (PR37).			
Commerce (5362) RRP-0037(139)						
	/ /	139-	Obligation	-53,428		
Total Obligated:	-53,4	128	Total:	-53,428	0	0
Total Encumbered:	53,4		i otal.	•		
Total Expended:	53,4					
Date of Last Activity:	10/16/19					
9I, FINAL VOUCHER PAID	OR STEP 9 NOTI	FICATION RECEIVE	D (PR37).			
Pomona (5070) RRP-0037(141)	GF	RAND AVE. @ S.P	.T.C. RR XING NO. BAB-510	6.2		
	/ /	139-	Obligation	-98,750		
Total Obligated:	-98,7	'50	Total:	-98,750	0	0
Total Encumbered:	98,7		i otai.	33,.33	•	v
Total Expended:	98,7					
Date of Last Activity:	09/27/19					
9I, FINAL VOUCHER PAID			D (PR37).			
South Gate (5257)						
RRP-0037(142)	sc	OUTHERN AVE. @	UPRC XING NO. 3A-8.3			
,	/ /	139-	Obligation	-75,452		
Total Obligated:	-75 4	152	Total:	-75,452	0	0
	-75,452		Total.	10,102	· ·	Ŭ
		\52				
Total Encumbered:	75,4					
Total Encumbered: Total Expended:	75,4 75,4	52				
Total Encumbered:	75,4 75,4 10/03/19	.52 196	D (PR37).			
Total Encumbered: Total Expended: Date of Last Activity:	75,4 75,4 10/03/19 OR STEP 9 NOTI	52 196 IFICATION RECEIVE	D (PR37). T.S.F. RR XING NO. 2H-0.5			
Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID Vernon (5139)	75,4 75,4 10/03/19 OR STEP 9 NOTI	52 196 IFICATION RECEIVE		-53,574		
Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID Vernon (5139) RRP-0037(143)	75,4 75,4 10/03/19 OR STEP 9 NOTI	.52 196 IFICATION RECEIVE TH STREET @ A.' 139-	T.S.F. RR XING NO. 2H-0.5 Obligation	-53,574 -53,574	0	0
Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID Vernon (5139)	75,4 75,4 10/03/19 OR STEP 9 NOTI 28	52 196 IFICATION RECEIVE TH STREET @ A. 139-	T.S.F. RR XING NO. 2H-0.5		0	0
Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID Vernon (5139) RRP-0037(143) Total Obligated: Total Encumbered:	75,4 75,4 10/03/19 OR STEP 9 NOTI 28 / /	52 196 IFICATION RECEIVE TH STREET @ A. 139- 574	T.S.F. RR XING NO. 2H-0.5 Obligation		0	0
Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID Vernon (5139) RRP-0037(143) Total Obligated: Total Encumbered: Total Expended:	75,4 75,4 10/03/19 OR STEP 9 NOTI 28 / / -53,5	252 196 IFICATION RECEIVE 2TH STREET @ A. 2139- 274 274	T.S.F. RR XING NO. 2H-0.5 Obligation		0	0
Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID Vernon (5139) RRP-0037(143) Total Obligated: Total Encumbered:	75,4 75,4 10/03/19 OR STEP 9 NOTI 28 / / -53,5 53,5 10/28/19	252 196 IFICATION RECEIVE 2TH STREET @ A. 139- 574 574 574	T.S.F. RR XING NO. 2H-0.5 Obligation Total:		0	0
Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID Vernon (5139) RRP-0037(143) Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID	75,4 75,4 10/03/19 OR STEP 9 NOTI 28 / / -53,5 53,5 53,5 10/28/19 OR STEP 9 NOTI	252 196 IFICATION RECEIVE 2TH STREET @ A. 139- 574 574 574	T.S.F. RR XING NO. 2H-0.5 Obligation Total:		0	0
Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID Vernon (5139) RRP-0037(143) Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	75,4 75,4 10/03/19 OR STEP 9 NOTI 28 / / -53,5 53,5 53,5 10/28/19 OR STEP 9 NOTI	152 196 IFICATION RECEIVE TH STREET @ A. 139- 1574 1574 192 IFICATION RECEIVE	T.S.F. RR XING NO. 2H-0.5 Obligation Total:	-53,574	0	0
Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID Vernon (5139) RRP-0037(143) Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID Los Angeles County (598)	75,4 75,4 10/03/19 OR STEP 9 NOTI 28 / / -53,5 53,5 10/28/19 OR STEP 9 NOTI	152 196 IFICATION RECEIVE TH STREET @ A. 139- 1574 1574 192 IFICATION RECEIVE	T.S.F. RR XING NO. 2H-0.5 Obligation Total:	-53,574	0	0
Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID Vernon (5139) RRP-0037(143) Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID Los Angeles County (59: RRP-0037(145)	75,4 75,4 10/03/19 OR STEP 9 NOTI 28 / / -53,5 53,5 53,5 10/28/19 OR STEP 9 NOTI 53) ON	152 196 IFICATION RECEIVE TH STREET @ A. 139- 574 574 574 192 IFICATION RECEIVE	T.S.F. RR XING NO. 2H-0.5 Obligation Total: D (PR37). S.P.T.C. RR XING NO. BBO-Obligation	-53,574 512.03 -122,336	0	0
Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID Vernon (5139) RRP-0037(143) Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID Los Angeles County (59: RRP-0037(145)	75,4 75,4 10/03/19 OR STEP 9 NOTI 28 / / -53,5 53,5 53,5 10/28/19 OR STEP 9 NOTI 53) ON / / -122,3	152 196 IFICATION RECEIVE TH STREET @ A. 139- 574 574 574 192 IFICATION RECEIVE N "E" STREET @ S 138- 336	T.S.F. RR XING NO. 2H-0.5 Obligation Total: D (PR37).	-53,574 512.03		
Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID Vernon (5139) RRP-0037(143) Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID Los Angeles County (59: RRP-0037(145) Total Obligated: Total Encumbered:	75,4 75,4 10/03/19 OR STEP 9 NOTI 28 / / -53,5 53,5 53,5 10/28/19 OR STEP 9 NOTI 53) ON / / -122,3 122,3	152 196 IFICATION RECEIVE TH STREET @ A. 139- 574 574 574 192 IFICATION RECEIVE N "E" STREET @ S 138- 336	T.S.F. RR XING NO. 2H-0.5 Obligation Total: D (PR37). S.P.T.C. RR XING NO. BBO-Obligation	-53,574 512.03 -122,336		
Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID Vernon (5139) RRP-0037(143) Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID Los Angeles County (59: RRP-0037(145)	75,4 75,4 10/03/19 OR STEP 9 NOTI 28 / / -53,5 53,5 53,5 10/28/19 OR STEP 9 NOTI 53) ON / / -122,3	152 196 IFICATION RECEIVE TH STREET @ A. 139- 1574 1574 1574 1592 IFICATION RECEIVE N "E" STREET @ S 138- 138- 136 136 136	T.S.F. RR XING NO. 2H-0.5 Obligation Total: D (PR37). S.P.T.C. RR XING NO. BBO-Obligation	-53,574 512.03 -122,336		

Note: All negative values are a liability against balances.

District/MPO/				Federal Funds		Federal Funds
Responsible Agency	Trans		Transaction -	Subject		Not Subject
EA/TIP ID	Date	Code	Туре	to OA	OA Amnt	to OA
District 07						
	unty Metropolit	an Transportation Au	th. (6065)			
South Gate (5257)						
RRP-0037(146)	_	N MAIN ST. @ U.P.R	.C. XING NO. 3A-10.4			
	/ /	139-	Obligation	-88,740		
Total Obligated:	-88,		Total:	-88,740	0	0
Total Encumbered:	87,					
Total Expended:	87,8 10/18/19					
Date of Last Activity: 7F, FINANCIAL ADJUSTM						
Compton (5078)						
STPLR-0037(148)			AT THE SOUTHERN PACI	FIC TRANSPORTA	TION COMPANY	RAILROAD GRAD
		ROSSING NUMBER		06.094		
Total Ohlimatari	/ / -96,	33M-Sec 130	Obligation	-96,984 06.084	0	0
Total Obligated: Total Encumbered:		904 925	Total:	-96,984	U	0
Total Expended:	77, 77,					
Date of Last Activity:	10/19/19					
7F, FINANCIAL ADJUSTM						
Los Angeles (5006)						
STPLR-5006(118)	0	sborne Street, Polk S	treet, Astoria Street, Bledso	oe Street in City of L	os Angeles	
13-228448	S	afety Improvements a	t Railroad Crossings			
07NA						
	/ /	33N-Sec 130	Obligation	-707,526		
	11/10/1998	33N-Sec 130	Obligation	707,526	707,526	
	12/09/1998	33N-Sec 130	Obligation	-707,526	-707,526	
	12/10/1998	Q26-Sec 130	Obligation	-707,526	-707,526	
	12/10/1998	33N-Sec 130	Obligation	707,526	707,526	
Total Obligated:	-707,		Total:	-707,526	0	0
Total Encumbered:	707,	_				
Total Expended:	02/16/19	0				
Date of Last Activity: 6A, LOCAL PROGRAMS A			OICE.			
Pomona (5070)						
STPLR-5070(001)	U	PRR Pomona Corrido	r			
-						
	/ /	33M-Sec 130	Obligation	-525,989		
Total Obligated:	-525,		Total:	-525,989	0	0
Total Encumbered:	525,					
Total Expended:	503,					
Date of Last Activity: 6A, LOCAL PROGRAMS A	02/07/19		OICE.			
Azusa (5112) RRP-RRS-5112(000	6)					
`	, , ,	139-	Obligation	-80,720		
	//	138-	Obligation	-56,358		
			-			
Note: All negative val	lues are a liabil	ity against balances				
Office of Local Program			16:34:40	11/01/1999		Page 147
I. Zocari rogium						. ~ g ~

District/MPO/	_			Federal Funds		Federal Funds
Responsible Agency	Trans Date	Code	Transaction Type	Subject to OA	OA Amnt	Not Subject
EA/TIP ID	Date		туре	10 0 A	OA AIIIII	to OA
Total Obligated:	-13	37,079	Total:	-137,079	0	0
Total Encumbered:		37,079	Total.	107,070	ŭ	ŭ
Total Expended:		37,079				
Date of Last Activity:	11/02/					
_		IOTIFICATION RECEIVED (PR37).			
Vernon (5139)						
RRS-5139(004)		26th St. @ AT &SF RR	xing 2-144.11-c			
07-227348			•			
0 0.0	//	138-	Obligation	-76,218		
Total Obligated:		76,218	_	-76,218	0	0
Total Encumbered:		76,218	Total:	70,210	O	O
Total Expended:		72,264				
•	06/27/					
Date of Last Activity: 7D, AUDIT SCHEDULED.	00/21/	, 1000				
Huntington Park (5150) STPLR-5150(001)		ALAMEDA ST ALBAN	Y ST., RUGBY AVE., PAC	CIFIC AVE RITA AV	/F.	
13-022818		RR XINGS SAFTY IMP			· - ·	
10 022010	/ /	33N-Sec 130	Obligation	-870,195		
Total Obligated:		70,195	_	-870,195	0	0
Total Encumbered:		70,195	Total:	-070,193	U	O
Total Expended:	08/19/	9,696				
Date of Last Activity:		RECEIVES THE FIRST INV	OICE			
			abar Ave., Seville Ave., B	2 400 25 400 50		
STPLR-5150(002) 13-228198		RR-Xing Safety Improve		50-400.33.400.30		
07NA		KK-Allig Salety Implove	япен			
UTNA	/ /	33N-Sec 130	Obligation	-316,786		
				•	0	0
	-31	6,786	Total:	-316,786	0	U
Total Obligated:		n./nn				
Total Encumbered:	31					
Total Encumbered: Total Expended:	31 24	7,067				
Total Encumbered: Total Expended: Date of Last Activity:	31 ⁰ 24 ¹ 08/19/	7,067 1/1999	OICE			
Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAMS A	31 24 08/19/ CCOUNTING	7,067 /1999 RECEIVES THE FIRST INV		S RR L/120 21 PP 1	490 06 RR L497 2	
Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAMS A STPLR-5150(003)	31 24 08/19/ CCOUNTING	7,067 /1999 RECEIVES THE FIRST INV Carmelita Avenue, Gilfo	ord Street, Slauson Avenue	e. BBJ-489.81, BBJ-	490.06, BBJ-487.3	
Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAMS A STPLR-5150(003) 13-228218	31 24 08/19/ CCOUNTING	7,067 /1999 RECEIVES THE FIRST INV	ord Street, Slauson Avenue	e. BBJ-489.81, BBJ-4	490.06, BBJ-487.3	
Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAMS A STPLR-5150(003)	31: 24 ⁻ 08/19/ CCOUNTING	7,067 1/1999 RECEIVES THE FIRST INV Carmelita Avenue, Gilfo RR-XING SAFETY IMP	ord Street, Slauson Avenue ROVEMENT.		490.06, BBJ-487.3	
Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAMS A STPLR-5150(003) 13-228218 10NA	31/ 24' 08/19/ CCOUNTING	-7,067 1/1999 RECEIVES THE FIRST INV Carmelita Avenue, Gilfo RR-XING SAFETY IMP 33N-Sec 130	ord Street, Slauson Avenue ROVEMENT. Obligation	-423,855		0
Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAMS A STPLR-5150(003) 13-228218 10NA Total Obligated:	31 24 08/19/ CCOUNTING / / -42	-7,067 1/1999 RECEIVES THE FIRST INV Carmelita Avenue, Gilfo RR-XING SAFETY IMP 33N-Sec 130	ord Street, Slauson Avenue ROVEMENT.		490.06, BBJ-487.3 0	0
Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAMS A STPLR-5150(003) 13-228218 10NA Total Obligated: Total Encumbered:	31 24 08/19/ CCOUNTING / / -42	7,067 1/1999 RECEIVES THE FIRST INV Carmelita Avenue, Gilfo RR-XING SAFETY IMP 33N-Sec 130 23,855 23,855	ord Street, Slauson Avenue ROVEMENT. Obligation	-423,855		0
Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAMS A STPLR-5150(003) 13-228218 10NA Total Obligated: Total Encumbered: Total Expended:	31: 24: 08/19/ CCOUNTING / / -42: 42:	7,067 1/1999 RECEIVES THE FIRST INV Carmelita Avenue, Gilfo RR-XING SAFETY IMP 33N-Sec 130 23,855 23,855 0	ord Street, Slauson Avenue ROVEMENT. Obligation	-423,855		0
Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAMS A STPLR-5150(003) 13-228218 10NA Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	31, 24, 08/19/ CCOUNTING / / -42, 42	7,067 1/1999 RECEIVES THE FIRST INV Carmelita Avenue, Gilfo RR-XING SAFETY IMP 33N-Sec 130 23,855 23,855 0 1/1996	ord Street, Slauson Avenue ROVEMENT. Obligation	-423,855		0
Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAMS A STPLR-5150(003) 13-228218 10NA Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHORIZA	31, 24, 08/19/ CCOUNTING / / -42, 42	7,067 1/1999 RECEIVES THE FIRST INV Carmelita Avenue, Gilfo RR-XING SAFETY IMP 33N-Sec 130 23,855 23,855 0 1/1996	ord Street, Slauson Avenue ROVEMENT. Obligation	-423,855		0
Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAMS A STPLR-5150(003) 13-228218 10NA Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHORIZA San Fernando (5202)	31, 24, 08/19/ CCOUNTING / / -42, 42	7,067 1/1999 RECEIVES THE FIRST INV Carmelita Avenue, Gilfo RR-XING SAFETY IMP 33N-Sec 130 23,855 23,855 0 1/1996 TED).	ord Street, Slauson Avenue ROVEMENT. Obligation Total:	-423,855 -423,855	0	
Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAMS A STPLR-5150(003) 13-228218 10NA Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHORIZA San Fernando (5202) STPLR-5202(001)	31, 24, 08/19/ CCOUNTING / / -42, 42	7,067 h/1999 RECEIVES THE FIRST INV Carmelita Avenue, Gilfor RR-XING SAFETY IMP 33N-Sec 130 23,855 23,855 0 h/1996 TED). In the City of San Ferna	ord Street, Slauson Avenue ROVEMENT. Obligation	-423,855 -423,855	0	
Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAMS A STPLR-5150(003) 13-228218 10NA Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHORIZA San Fernando (5202) STPLR-5202(001) 13-228118	31/ 24' 08/19/ CCOUNTING / / -42 42 11/08/ ATION (INITIAT	7,067 1/1999 RECEIVES THE FIRST INV Carmelita Avenue, Gilfo RR-XING SAFETY IMP 33N-Sec 130 23,855 23,855 0 1/1996 TED).	ord Street, Slauson Avenue ROVEMENT. Obligation Total:	-423,855 -423,855	0	
Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAMS A STPLR-5150(003) 13-228218 10NA Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHORIZA San Fernando (5202) STPLR-5202(001)	31/ 24' 08/19/ CCOUNTING / / -42 42 11/08/ ATION (INITIAT	7,067 1/1999 RECEIVES THE FIRST INV Carmelita Avenue, Gilfo RR-XING SAFETY IMP 33N-Sec 130 23,855 23,855 0 1/1996 TED). In the City of San Ferna Federal:746045U	ord Street, Slauson Avenue ROVEMENT. Obligation Total:	-423,855 -423,855	0	

District/MPO/ Responsible Agency	Trans	_	Transaction	Federal Funds Subject		Federal Funds Not Subject
EA/TIP ID	Date	Code	Туре	to OA	OA Amnt	to OA
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 7D, AUDIT SCHEDULED.	-219,0 219,0 219,0 03/18/19)92)92	Total:	-219,092	0	0
STPLR-5202(003) 13-228278 07NA		San Fernando at Ma R-XING SAFETY IMF	clay Avenue, Brand Blvd., PROVEMENT	, Jessie St./ Wolfskill	St. VY-21.13, VY 20	-99, VY 20.81.
	/ /	33M-Sec 130	Obligation	-260,163		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAMS A	-260,1 260,1 108,4 04/07/19 CCOUNTING RE	63 32 98	Total: /OICE.	-260,163	0	0
Montebello (5247) STPLR-5247(002) 13-227898 07VAR009	3-	n S. Vail Ave., Maple 8.3, 3-8.5. stall safety warning d	Ave., S. Greenwood Ave.	, Montebello Blvd. @	UPRR grade crossir	ngs 3-7.8, 3-8.0,
	/ /	33M-Sec 130	Obligation	-461,187		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 7D, AUDIT SCHEDULED.	-461,1 461,1 433,9 10/21/19	187 113	Total:	-461,187	0	0
Torrance (5249) STPLR-5249(005) 13-229198 07NA		orrance/Llewellyn, Ca afety Improvement at	brillo, Torrance/Sartori, PU RR Xings	JC# BBG-500.73, BB	G-500.78-C, BBG-50	00.88-C
OTNA	09/21/1999	RRA-Sec 130	Obligation	-1,016,842	-1,016,842	New!
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHORIZA	-1,016,8 1,016,8 10/07/19 ATION (INITIATED	342 0 999	Total:	-1,016,842	-1,016,842	0
Hawthorne (5253) RRP-5253(003) 13-214618	Va	an Ness Ave. @ SPT	Co. BBF-495.48			
	/ /	139-	Obligation	-108,000		
	12/29/1998	139-	Obligation	-77,589	-77,589	_
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	-185,5 183,0 105,4 10/18/19 ENT SCHEDULEI	048 159 199	Total:	-185,589	-77,589	0

South Gate (5257)

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 07						
MPO: Los Angeles Cou	ınty Metropoli	tan Transportation A	uth. (6065)			
South Gate (5257) STPLR-5257(004) 13-228468 07NA		mperial Highway, PUC RR-Xing Safety Improv				
	/ /	33M-Sec 130	Obligation	-143,540		
	03/31/1998	33M-Sec 130	Obligation	143,540		
	03/19/1999	RRA-Sec 130	Obligation	-155,546	-155,546	
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 7D, AUDIT SCHEDULED.	-155 155 155, 08/02/1	,546 ,546	Total:	-155,546	-155,546	0
Gardena (5276) STPLR-5276(005) 13-228178 0747-SCAG, 0747-5	F	ermont Ave, Redond	o Beach Blvd., 161st St., 1 PROVEMENT	57th St		
07 17 00710, 07 17 1	/ /	33N-Sec 130	Obligation	-793,778		
	03/15/1999	RRA-Sec 130	Obligation	-511,188	-511,188	
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAMS A	-1,304 1,304 849, 08/11/1	,966 ,966 ,337 999	Total:	-1,304,966	-511,188	0
Lakewood (5315) STPLR-5315(004) 13-229158	C	Carson Street, PUC#3 Safety Improvment at I	A-16.20			
07NA						
	08/26/1999	RRA-Sec 130	Obligation	-456,224	-456,224	
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHORIZA	10/25/1	,224 0 999	Total:	-456,224	-456,224	0
Santa Fe Springs (5340) STPLR-5340(002)		Carmenita Rd. @ AT&	SF 2-157.20-C			
-	/ /	33M-Sec 130	Obligation	-78,335		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAMS A	-78 78 70, 03/26/1	,335 ,335 ,561 997	Total:	-78,335	0	0
STPLR-5340(004)			the Southern Pacific Trans	sportation Company ra	ailroad grade cros	sing number BK-501.2;
13-227918	F	ederal number 74812	5U			

Note: All negative values are a liability against balances.

istrict/MPO/ esponsible Agency A/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
A(III ID			.,,,,,		9 717	10 0 A
	Ir	nstall crossing safety wa	rning devices			
07VAR001			0.11			
	//	33M-Sec 130	Obligation	-208,811	•	•
Total Obligated:	-208, 208,		Total:	-208,811	0	0
Total Encumbered:	208, 208,					
Total Expended: Date of Last Activity:	12/30/1					
6A, LOCAL PROGRAMS A			ICE.			
Industry (5342)						
STPLR-5342(001)	Т	urnbull Canyon Road at	the Union Pacific Railro	ad grade crossing nur	mber 3-17.2; Feder	al number 810867E
13-227908	Ir	stall gates & safety sur	facing			
07VAR009						
	/ /	33M-Sec 130	Obligation	-165,427		
Total Obligated:	-165,	427	Total:	-165,427	0	0
Total Encumbered:	165,	427				
Total Expended:	165,					
Date of Last Activity:	06/04/1	998				
6A, LOCAL PROGRAMS A	CCOUNTING RE	ECEIVES THE FIRST INVO	ICE.			
South El Monte (5352)						
STPLR-5352(003)	_	arfield Ave.				
13-228748	S	afety Improvement at R	R Xings			
07NA						
	10/09/1998	Q26-Sec 130	Obligation	-139,500	-139,500	
	12/03/1998	Q26-Sec 130	Obligation	17,810	17,810	
Total Obligated:	-121,		Total:	-121,690	-121,690	0
Total Encumbered:	121,					
Total Expended:		902				
Date of Last Activity:	08/11/1					
6A, LOCAL PROGRAMS A	CCOUNTING RE	ECEIVES THE FIRST INVO	DICE.			
San Dimas (5367)	_					
STPLR-5367(001)			Metrolink/SCRRA grade	crossing number 101	PA-110.3 (Former	ly 2-110.3); Federal
13-227938		umber 026196W				
07VAROO1	Ir	nstall Xing safety devs. i	ncl. surfacg			
	/ /	33M-Sec 130	Obligation	-619,454		
Total Obligated:	-619,		Total:	-619,454	0	0
Total Encumbered:	619,		rotai.	0.0,.0.	· ·	· ·
Total Expended:	,	0				
Date of Last Activity:	03/06/1					
4A, PROJECT AUTHORIZA						
l ancaster (5419)						
Lancaster (5419) STPLR-5419(001)	А	ve. "J" @ SPTCo B.406	5.1			
Lancaster (5419) STPLR-5419(001)	А	ve. "J" @ SPTCo B.406	5.1			

Note: All negative values are a liability against balances.

Responsible Agency	Trans	Code	Transaction	Federal Funds Subject to OA	04 4	Federal Funds Not Subject
A/TIP ID	Date	Code	Туре	10 OA	OA Amnt	to OA
Total Obligated:	-115,7	94	Total:	-115,794	0	0
Total Encumbered:	115,7	94				
Total Expended:	109,5					
Date of Last Activity:	01/17/19					
7H, Final voucher sent to F	HWA.					
STPLR-5419(004)	10	I AVENUE "I" AT TH	E SOUTHERN PACIFIC T	RANSPORTATION	COMPANY RA	ILROAD GRADE
13-227778	CF	OSSING NUMBER I	B-405.1; FEDERAL 75064	U		
07NA	IN	STALL SAFETY GAT	ES & CANT LIGHTS			
	/ /	33M-Sec 130	Obligation	-58,406		
	07/13/1999	33M-Sec 130	Obligation	58,406	58,406	
Total Obligated:		0	Total:	0	58,406	0
Total Encumbered:		0		ral funds on this proje	•	_
Total Expended:		0		obligated amounts refl		
Date of Last Activity:	07/13/19	99				
1A, CANCELLED - PROJEC						
Los Angeles County (59: RRP-5953(009)	•	estern Ave. @ Spt Co	o. Xing BBG. 500.4			
	/ /	139-	Obligation	-187,050		
Total Obligated:	-187,0	50	Total:	-187,050	0	0
Total Encumbered:	152,4	08				
Total Expended:	152,4	08				
Date of Last Activity:	10/19/19	99				
7F, FINANCIAL ADJUSTME	ENT SCHEDULED).				
7F, FINANCIAL ADJUSTINI						
STPLR-5953(136)		Alameda & Sepulve	da Blvds. @ the SPTCo. F	RR grade crossings E	3G-499.60-C; BG-50	00.0; BBM-500.33-
	Or	Alameda & Sepulve tall safety warning de		RR grade crossings E	3G-499.60-C; BG-50	00.0; BBM-500.33-
STPLR-5953(136) 13-227878	Or Ins			RR grade crossings E -792,652	3G-499.60-C; BG-50	00.0; BBM-500.33-
STPLR-5953(136) 13-227878 07VAR009	Or Ins	tall safety warning do	evs. & surfacin Obligation		3G-499.60-C; BG-50 0	00.0; BBM-500.33- 0
STPLR-5953(136) 13-227878 07VAR009 Total Obligated:	Or Ins	tall safety warning do 33M-Sec 130 52	evs. & surfacin	-792,652		
STPLR-5953(136) 13-227878 07VAR009 Total Obligated: Total Encumbered:	Or Ins / / -792,6	tall safety warning do 33M-Sec 130 52	evs. & surfacin Obligation	-792,652		
STPLR-5953(136) 13-227878 07VAR009 Total Obligated:	Or Ins / / -792,6	tall safety warning do 33M-Sec 130 52 52 0	evs. & surfacin Obligation	-792,652		
STPLR-5953(136) 13-227878 07VAR009 Total Obligated: Total Encumbered: Total Expended:	Or Ins / / -792,6 792,6 02/29/19	tall safety warning do 33M-Sec 130 52 52 0 96	evs. & surfacin Obligation	-792,652		
STPLR-5953(136) 13-227878 07VAR009 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	Or Ins / / -792,6 792,6 02/29/19	tall safety warning do 33M-Sec 130 52 52 0 96	evs. & surfacin Obligation	-792,652		
STPLR-5953(136) 13-227878 07VAR009 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHORIZA	Or Ins / / -792,6 792,6 02/29/19	tall safety warning do 33M-Sec 130 52 52 0 96	evs. & surfacin Obligation	-792,652		
STPLR-5953(136) 13-227878 07VAR009 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHORIZA	Or Ins / / -792,6 792,6 02/29/19	tall safety warning do 33M-Sec 130 52 52 0 96	evs. & surfacin Obligation	-792,652		
STPLR-5953(136) 13-227878 07VAR009 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHORIZA	Or Ins / / -792,6 792,6 02/29/19 ATION (INITIATED	tall safety warning de 33M-Sec 130 52 52 0 96).	evs. & surfacin Obligation Total:	-792,652 -792,652		
STPLR-5953(136) 13-227878 07VAR009 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHORIZA M-RRS-6389(001) 07-	Or Ins / / -792,6 792,6 02/29/19 ATION (INITIATED	tall safety warning do	Obligation Total: Obligation Obligation Obligation	-792,652 -792,652 -641,700 5,362	0	
STPLR-5953(136) 13-227878 07VAR009 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHORIZA M-RRS-6389(001) 07- Total Obligated:	Or Ins / / -792,6 792,6 02/29/19 ATION (INITIATED	tall safety warning do	ovs. & surfacin Obligation Total: Obligation	-792,652 -792,652 -641,700		0
STPLR-5953(136) 13-227878 07VAR009 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHORIZA M-RRS-6389(001) 07- Total Obligated: Total Encumbered:	Or Ins / / -792,6 792,6 02/29/19 ATION (INITIATED	tall safety warning de 33M-Sec 130 52 52 0 96).	Obligation Total: Obligation Obligation Obligation	-792,652 -792,652 -641,700 5,362	0	0
STPLR-5953(136) 13-227878 07VAR009 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHORIZA M-RRS-6389(001) 07- Total Obligated:	Or Ins / / -792,6 792,6 02/29/19 ATION (INITIATED	tall safety warning do 33M-Sec 130 52 52 0 96 0.	Obligation Total: Obligation Obligation Obligation	-792,652 -792,652 -641,700 5,362	0	0
STPLR-5953(136) 13-227878 07VAR009 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHORIZA M-RRS-6389(001) 07- Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	Or Ins / / -792,6 792,6 02/29/19 ATION (INITIATED / / / / -867,7	tall safety warning do 33M-Sec 130 52 52 0 96 0.	Obligation Total: Obligation Obligation Obligation	-792,652 -792,652 -641,700 5,362	0	0
STPLR-5953(136) 13-227878 07VAR009 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHORIZA M-RRS-6389(001) 07- Total Obligated: Total Encumbered: Total Expended:	Or Ins / / -792,6 792,6 02/29/19 ATION (INITIATED / / -867,7	tall safety warning do 33M-Sec 130 52 52 0 96 0.	Obligation Total: Obligation Obligation Obligation	-792,652 -792,652 -641,700 5,362	0	0

Note: All negative values are a liability against balances.

District/MPO/	_			Federal Funds		Federal Funds
Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Subject to OA	OA Amnt	Not Subject to OA
			71.			
Total Obligated:	-55,6	34	Total:	-55,684	0	0
Total Encumbered:	55,6	34				
Total Expended:		0				
Date of Last Activity:	09/17/199	91				
9I, FINAL VOUCHER PAID	OR STEP 9 NOTI	TICATION RECEIVED) (PR37).			
Gardena (5276) RRS-L005(017)						
	11	138-	Obligation	-127,141		
Total Obligated:	-127,1	41	Total:	-127,141	0	0
Total Encumbered:	127,1	41				
Total Expended:	127,14	1 1				
Date of Last Activity:	05/21/199	91				
9I, FINAL VOUCHER PAID	OR STEP 9 NOTII	ICATION RECEIVED) (PR37).			
Los Angeles (5006) RRP-L016(002)	On	O'Farrel Street at	Southern Pacific Transporta	tion Company		
-	//	139-	Obligation	-124,200		
		139-	Obligation	18,339	18,339	
Tatal Obligation			_			0
Total Obligated:	-105,8		Total:	-105,860	18,339	0
Total Encumbered:	105,8					
Total Expended:	105,86					
Date of Last Activity: 9I, FINAL VOUCHER PAID	12/23/199		(222)			
RRP-L018(009) 07-		120	Obligation	74.547		
		139-	Obligation	-74,517		
		139-	Obligation	6,975	_	_
Total Obligated:	-67,5		Total:	-67,542	0	0
Total Encumbered:	67,5					
Total Expended:	1,39					
Date of Last Activity:	09/16/199		(DD27)			
9I, FINAL VOUCHER PAID		ICATION RECEIVED	(PR37).			
RRP-L018(010)	53)					
	//	139-	Obligation	-58,725		
	//	139-	Obligation	225		
Total Obligated:	-58,5	00	Total:	-58,500	0	0
Total Encumbered:	58,5		i otali.	,	-	-
Total Expended:	, -	0				
Date of Last Activity:	11/14/199					
9I, FINAL VOUCHER PAID) (PR37).			
Los Angeles (5006) RRS-L018(014)						
	//	138-	Obligation	-81,000		
	//	138-	Obligation	3,661		
			5	- ,		
Note: All negative value	ues are a liability	against halances				
Office of Local Programs			16:34:42	11/01/1999		Page 153
Sinos of Local i Tograms	. 10tp_01.117	•	. 5.5 12	. 1/0 1/ 1000		i age 100

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:	-77,3	38	Total:	-77,338	0	0
Total Encumbered:	77,3		i Otai.	,000	· ·	v
Total Expended:	0					
Date of Last Activity:	05/02/199	-				
9I, FINAL VOUCHER PAID	OR STEP 9 NOTIF	ICATION RECEIVE	ED (PR37).			
RRP-L021(001)						
	//	139-	Obligation	-40,725		
		139-	Obligation	225		
Total Obligated			_		0	0
Total Obligated:	-40,50 40,50		Total:	-40,500	0	0
Total Encumbered:	40,50	0				
Total Expended:	11/14/199	-				
Date of Last Activity: 9I, FINAL VOUCHER PAID			-n (PP37)			
RRP-L021(002)	OK OIEL SMOIL	IOATION RECEIVE	(i Nor).			
2021(002)	//	139-	Obligation	-74,709		
		139-	Obligation	-1,982		
Total Obligated			_		0	0
Total Obligated:	-76,69		Total:	-76,691	0	0
Total Encumbered:	76,69	0				
Total Expended:	02/20/198					
Date of Last Activity: 9I, FINAL VOUCHER PAID			-n (PP37)			
RRP-L028(003)	OK GILI SNOIII	ICATION RECEIVE	נו <i>ו</i> עב.			
TTT -L020(003)	//	139-	Obligation	-95,669		
		139-	Obligation	43,421		
T (1011 ()			_	•	0	0
Total Obligated:	-52,2		Total:	-52,247	0	0
Total Encumbered:	52,2					
Total Expended:	1,16 08/27/199					
Date of Last Activity: 9I, FINAL VOUCHER PAID			-n (PR37)			
	OK OTEL THOTH	TOATION REGELVE	ED (1 Nor).			
Carson (5403) RRP-L029(003)						
(000)	//	139-	Obligation	-24,668		
Total Obligated:	-24,60		Total:	-24,668	0	0
Total Encumbered:	24,60		i Ulai.	2 1,000	Ü	J
Total Expended:	24,66					
Date of Last Activity:	06/13/198					
9I, FINAL VOUCHER PAID			ED (PR37).			
RRP-L029(004)						
, ,	//	139-	Obligation	-37,125		
	//	139-	Obligation	2,330		
Total Obligated:	-34,79	94	Total:	-34,794	0	0
Total Encumbered:	34,79		i otai.	, -	-	,
Total Expended:	,.	0				
Date of Last Activity:	09/11/198					

Note: All negative values are a liability against balances.

PO: Los Angeles County Metropolitan Transportation Auth. (6085) Carson. (5403) RRP-L031(003) /	District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Carson (\$403) RRP-L031(003) // 139- Obligation -142,388 0 0 0 Total Obligated: -142,388 Total: -142,388 0 0 0 Total Expended: 142,388 Total: -142,388 0 0 0 Total Expended: 2,618 Date of Last Activity: 099/10/1990 9	District 07						
RRP-L031(003) // 139- Obligation -142,388 Total Obligated: -142,388 Total: -142,388 0 0 Total Encumbered: 142,388 Total: -142,388 0 0 Include Inclumbered: -142,388 Total: -142,388 0 0 Include Inclumbered: -1405,323 Total: -142,380 0 0 Include Inclumbered: -1405,323 Total: -142,380 0 0 Include Inclumbered: -1405,323 Total: -1405,323 0 0 0 Include Inclumbered: -1405,323 Total: -1405,323 T	IPO: Los Angeles Cou	nty Metropolita	n Transportation	Auth. (6065)			
	Carson (5403) RRP-L031(003)						
Total Obligated: -142,388 Total: -142,388 0 0 0 1 Total Encumbered: 142,388		/ /	139-	Obligation	-142,389		
Total Expended: 142,388 Total Expended: 2,618 Date of Last Activity: 09/10/1990 91, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37). Long Beach (5108) RRP-L031(010) 07- 7		/ /	139-	Obligation	0		
Total Expended: 2,618 Date of Last Activity: 09/10/1990 9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37). Long Beach (5108) RRP-L031(010) 07- Total Obligated: -105,323 Total: -105,323 0 0 0 Total Expended: 09/10/1997 9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37). Los Aggles (5006) RRP-L036(007) // 139- Obligation 17,976 Total Expended: 09/02/1987 9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37). Los Angeles (5006) RRP-L036(007) // 139- Obligation -64,125 Obligation 683 Total: -63,261 0 0 0 Total Expended: 09/139- Obligation 683 Total Expended: 00 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Total Obligated:	-142,3	888	Total:	-142,388	0	0
Date of Last Activity: 0.9/10/1990 91, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).	-	142,3	888				
Signal Voucher PAID or STEP 9 NoTIFICATION RECEIVED (PR37). Comparison Compar	Total Expended:	2,6	18				
Cong Beach (5108) RRP-L031(010) O7-	Date of Last Activity:	09/10/19	90				
RRP-L031(010) 07- // 139- Obligation -123,300 // 139- Obligation 17,976 Total Obligated: -105,323 Total: -105,323 0 0 0 Total Expended: 105,323 Total Expended: 0 Date of Last Activity: 09/02/1987 9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37). Los Angeles (5006) RRP-L036(007) // 139- Obligation -64,125 // 139- Obligation 863 Total Obligated: -63,261 Total: -63,261 0 0 Date of Last Activity: 08/20/1986 9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37). Hawthorne (525) RRS-L036(013) // 138- Obligation -119,700 Total Expended: 0 Date of Last Activity: 08/20/1986 9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37). Hawthorne (525) RRS-L036(013) // 138- Obligation -119,700 Total Deligated: -119,700 Total: -119,700 0 0 Total Encumbered: 91,878 Total Expended: 91,878 Date of Last Activity: 10/21/1999 7F, FINANCIAL ADJUSTMENT SCHEDULED. Long Beach (5108) RRP-L037(007) ON OCEAN BLVD. @ UPRC RR XING NO. 3A-23.88-C	9I, FINAL VOUCHER PAID	OR STEP 9 NOTI	FICATION RECEIVE	O (PR37).			
Total Obligated: -105,323 Total: -105,323 0 0 0 Total Encumbered: 105,323 Total: -105,323 0 0 0 Date of Last Activity: 09/02/1987 9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37). Los Angeles (5006) RRP-L036(007) // 139- Obligation -64,125 // 139- Obligation 863 Total Obligated: -63,261 Total: -63,261 0 0 0 Date of Last Activity: 08/20/1986 9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37). Hawthorne (5253) RRS-L036(013) // 138- Obligation -119,700 Total Capended: -119,700 Total: -119,700 Total Encumbered: 91,878 Total Obligated: -119,788 Date of Last Activity: 10/21/1999 7F, FINALNOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37). Long Beach (5108) RRP-L037(007) ON OCEAN BLVD. @ UPRC RR XING NO. 3A-23.88-C							
Total Obligated: -105,323 Total: -105,323 0 0 0 Total Encumbered: 105,323 Total Expended: 0 Date of Last Activity: 09/02/1987 9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37). Los Angeles (5006) RRP-L036(007) // 139- Obligation 6863 Total Obligated: -63,261 Total: -63,261 0 0 Date of Last Activity: 08/20/1986 9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37). Hawthorne (5253) RRS-L036(013) // 138- Obligation -119,700 Total Obligated: -119,700 Total: -119,700 0 0 Total Expended: 91,878 Total Expended: 91,878 Total Expended: 91,878 Date of Last Activity: 10/21/1999 7F, FINALLOUZHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37) Total Expended: 91,878 Total Expended: 91,878 Total Expended: 91,878 Date of Last Activity: 10/21/1999 7F, FINALOUZHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37) ON OCEAN BLVD. @ UPRC RR XING NO. 3A-23.88-C		/ /	139-	Obligation	-123,300		
Total Encumbered: 105,323 Total Expended: 0 Date of Last Activity: 09/02/1987 9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37). Los Angeles (5006) RRP-L036(007) // 139- Obligation -64,125 // 139- Obligation 863 Total Obligated: -63,261 Total: -63,261 0 0 Total Encumbered: 63,261 Total Expended: 0 Date of Last Activity: 08/20/1986 9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37). Hawthorne (5253) RRS-L036(013) // 138- Obligation -119,700 Total Obligated: -119,700 Total: -119,700 0 0 Total Encumbered: 91,878 Total Expended: 91,878 Total Ex		/ /	139-	Obligation	17,976		
Total Encumbered: 105,323 Total Expended: 0 Date of Last Activity: 09/02/1987 9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37). Los Angeles (5006) RRP-L036(007) // 139- Obligation -64,125 // 139- Obligation 863 Total Obligated: -63,261 Total: -63,261 0 0 Total Encumbered: 63,261 Total Expended: 0 Date of Last Activity: 08/20/1986 9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37). Hawthorne (5253) RRS-L036(013) // 138- Obligation -119,700 Total Obligated: -119,700 Total: -119,700 0 0 Total Encumbered: 91,878 Total Expended: 91,878 Total Ex	Total Obligated:	-105.3	323	Total:	-105.323	0	0
Total Expended: 0 Date of Last Activity: 09/02/1987 9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37). Los Angeles (5006) RRP-L036(007) // 139- Obligation -64,125 // 139- Obligation 863 Total Obligated: -63,261 Total: -63,261 0 0 Total Encumbered: 63,261 Total Expended: 0 Date of Last Activity: 08/20/1986 9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37). Hawthorne (5253) RRS-L036(013) // 138- Obligation -119,700 Total Encumbered: 91,878 Total Obligated: -119,700 Total: -119,700 0 0 Total Expended: 91,878 Total Expend				i otai.	.00,020	· ·	· ·
Date of Last Activity: 09/02/1987 9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37). Los Angeles (5006) RRP-L036(007) // 139- Obligation -64,125 // 139- Obligation 863 Total Obligated: -63,261 Total: -63,261 0 0 0 Total Encumbered: 63,261 Total: -63,261 0 0 0 Date of Last Activity: 08/20/1986 9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37). Hawthorne (5253) RRS-L036(013) // 138- Obligation -119,700 Total Obligated: -119,700 Total: -119,700 0 0 0 Total Encumbered: 91,878 Total Expended: 91,878 Date of Last Activity: 10/21/1999 7F, FINANCIAL ADJUSTMENT SCHEDULED. Long Beach (5108) RRP-L037(007) ON OCEAN BLVD. @ UPRC RR XING NO. 3A-23.88-C		,					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37). Los Angeles (5006) RRP-L036(007) // 139- Obligation -64,125 // 139- Obligation 863 Total Obligated: -63,261 Total: -63,261 0 0 0 Total Encumbered: 63,261 Total Expended: 0 Date of Last Activity: 08/20/1986 9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37). Hawthorne (5253) RRS-L036(013) // 138- Obligation -119,700 Total Obligated: -119,700 Total: -119,700 0 0 Total Encumbered: 91,878 Total Expended: 91,878 Date of Last Activity: 10/21/1999 7F, FINANCIAL ADJUSTMENT SCHEDULED. Long Beach (5108) RRP-L037(007) ON OCEAN BLVD. @ UPRC RR XING NO. 3A-23.88-C	•	09/02/19					
RRP-L036(007) / / 139- Obligation -64,125 / / 139- Obligation 863 Total Obligated: -63,261 Total: -63,261 0 0 0 Total Expended: 63,261 Total Expended: 0 Date of Last Activity: 08/20/1986 9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37). Hawthorne (5253) RRS-L036(013) // 138- Obligation -119,700 Total Obligated: -119,700 Total: -119,700 0 0 Total Encumbered: 91,878 Total Expended: 91,878 Date of Last Activity: 10/21/1999 7F, FINANCIAL ADJUSTMENT SCHEDULED. Long Beach (5108) RRP-L037(007) ON OCEAN BLVD. @ UPRC RR XING NO. 3A-23.88-C				O (PR37).			
// 139- Obligation -64,125 // 139- Obligation 863 Total Obligated: -63,261 Total: -63,261 0 0 0 Total Encumbered: 63,261 Total Expended: 0 Date of Last Activity: 08/20/1986 9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37). Hawthorne (5253) RRS-L036(013) // 138- Obligation -119,700 Total Obligated: -119,700 Total: -119,700 0 0 0 Total Encumbered: 91,878 Total Expended: 91,878 Date of Last Activity: 10/21/1999 7F, FINANCIAL ADJUSTMENT SCHEDULED. Long Beach (5108) RRP-L037(007) ON OCEAN BLVD. @ UPRC RR XING NO. 3A-23.88-C	Los Angeles (5006) RRP-L036(007)						
139- Obligation 863		/ /	139-	Obligation	-64.125		
Total Obligated: -63,261 Total: -63,261 0 0 Total Encumbered: 63,261 Total Expended: 0 Date of Last Activity: 08/20/1986 9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37). Hawthorne (5253) RRS-L036(013) // 138- Obligation -119,700 Total Obligated: -119,700 Total: -119,700 0 0 Total Encumbered: 91,878 Total Expended: 91,878 Date of Last Activity: 10/21/1999 7F, FINANCIAL ADJUSTMENT SCHEDULED. Long Beach (5108) RRP-L037(007) ON OCEAN BLVD. @ UPRC RR XING NO. 3A-23.88-C					•		
Total Encumbered: 63,261 Total Expended: 0 Date of Last Activity: 08/20/1986 9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37). Hawthorne (5253) RRS-L036(013) // 138-	Total Obligated			-		0	0
Total Expended: 0 Date of Last Activity: 08/20/1986 9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37). Hawthorne (5253) RRS-L036(013) // 138- Obligation -119,700 Total Obligated: -119,700 Total: -119,700 0 0 Total Encumbered: 91,878 Total Expended: 91,878 Date of Last Activity: 10/21/1999 7F, FINANCIAL ADJUSTMENT SCHEDULED. Long Beach (5108) RRP-L037(007) ON OCEAN BLVD. @ UPRC RR XING NO. 3A-23.88-C	•			l otal:	-03,201	U	U
Date of Last Activity: 08/20/1986 9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37). Hawthorne (5253) RRS-L036(013) // 138- Obligation -119,700 Total Obligated: -119,700 Total: -119,700 0 0 0 Total Encumbered: 91,878 Total Expended: 91,878 Date of Last Activity: 10/21/1999 7F, FINANCIAL ADJUSTMENT SCHEDULED. Long Beach (5108) RRP-L037(007) ON OCEAN BLVD. @ UPRC RR XING NO. 3A-23.88-C		03,2					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37). Hawthorne (5253) RRS-L036(013) // 138- Obligation -119,700 Total Obligated: -119,700 Total: -119,700 0 0 0 Total Encumbered: 91,878 Total Expended: 91,878 Date of Last Activity: 10/21/1999 7F, FINANCIAL ADJUSTMENT SCHEDULED. Long Beach (5108) RRP-L037(007) ON OCEAN BLVD. @ UPRC RR XING NO. 3A-23.88-C	•	09/20/10	-				
Hawthorne (5253) RRS-L036(013) / / 138- Obligation -119,700 Total Obligated: -119,700 Total: -119,700 0 0 Total Encumbered: 91,878 Total Expended: 91,878 Date of Last Activity: 10/21/1999 7F, FINANCIAL ADJUSTMENT SCHEDULED. Long Beach (5108) RRP-L037(007) ON OCEAN BLVD. @ UPRC RR XING NO. 3A-23.88-C	•) (DD37)			
RRS-L036(013) / / 138- Obligation -119,700 Total Obligated: -119,700 Total: -119,700 0 0 Total Encumbered: 91,878 Total Expended: 91,878 Date of Last Activity: 10/21/1999 7F, FINANCIAL ADJUSTMENT SCHEDULED. Long Beach (5108) RRP-L037(007) ON OCEAN BLVD. @ UPRC RR XING NO. 3A-23.88-C		OK STEP 9 NOTI	FICATION RECEIVE	J (FK31).			
Total Obligated: -119,700 Total: -119,700 0 0 Total Encumbered: 91,878 Total Expended: 91,878 Date of Last Activity: 10/21/1999 7F, FINANCIAL ADJUSTMENT SCHEDULED. Long Beach (5108) RRP-L037(007) ON OCEAN BLVD. @ UPRC RR XING NO. 3A-23.88-C							
Total Encumbered: 91,878 Total Expended: 91,878 Date of Last Activity: 10/21/1999 7F, FINANCIAL ADJUSTMENT SCHEDULED. Long Beach (5108) RRP-L037(007) ON OCEAN BLVD. @ UPRC RR XING NO. 3A-23.88-C				Obligation	-119,700		
Total Expended: 91,878 Date of Last Activity: 10/21/1999 7F, FINANCIAL ADJUSTMENT SCHEDULED. Long Beach (5108) RRP-L037(007) ON OCEAN BLVD. @ UPRC RR XING NO. 3A-23.88-C	~			Total:	-119,700	0	0
Date of Last Activity: 10/21/1999 7F, FINANCIAL ADJUSTMENT SCHEDULED. Long Beach (5108) RRP-L037(007) ON OCEAN BLVD. @ UPRC RR XING NO. 3A-23.88-C	Total Encumbered:						
7F, FINANCIAL ADJUSTMENT SCHEDULED. Long Beach (5108) RRP-L037(007) ON OCEAN BLVD. @ UPRC RR XING NO. 3A-23.88-C -	Total Expended:	91,8	78				
Long Beach (5108) RRP-L037(007) ON OCEAN BLVD. @ UPRC RR XING NO. 3A-23.88-C -	Date of Last Activity:						
RRP-L037(007) ON OCEAN BLVD. @ UPRC RR XING NO. 3A-23.88-C	7F, FINANCIAL ADJUSTME	ENT SCHEDULED	D				
		00	N OCEAN BLVD. @	UPRC RR XING NO. 3A-2	3.88-C		
	-	/ /	139-	Obligation	-194,400		

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated: Total Encumbered:	-194,40 128,46	64	Total:	-194,400	0	0
Total Expended: Date of Last Activity: 7F, FINANCIAL ADJUSTME	128,46 10/19/199 ENT SCHEDULED.	9				
Torrance (5249) RRP-L039(003)						
07-	// 1	39-	Obligation	22 705		
		39-	Obligation	-33,705 1,008		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	-32,69 32,59 03/27/199	96 94 0 91	Total:	-32,696	0	0
9I, FINAL VOUCHER PAID		ICATION RECEIVE	ED (PR37).			
RRP-L040(006)						
		39-	Obligation	-80,874		
		39-	Obligation	2,133		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	-78,74 83,02 1,53 09/12/199	29 35 90	Total:	-78,740	0	0
9I, FINAL VOUCHER PAID	OR STEP 9 NOTIF	ICATION RECEIVE	ED (PR37).			
Los Angeles (5006) RRP-L040(016)						
	// 1	39-	Obligation	-63,698		
Total Obligated:	-63,69		Total:	-63,698	0	0
Total Encumbered:	63,69					
Total Expended:	00/00/400	0				
Date of Last Activity: 9I, FINAL VOUCHER PAID	09/08/199 OR STEP 9 NOTIF		ED (PR37).			
RRP-L042(003)			v ··•· /·			
	// 1	39-	Obligation	-65,368		
		39-	Obligation	1,461		
Total Obligated:	-63,90		Total:	-63,907	0	0
Total Encumbered:	63,90		i Ulai.	23,001	ŭ	Ŭ
Total Expended:	1,24					
Date of Last Activity:	02/27/199)2				
9I, FINAL VOUCHER PAID	OR STEP 9 NOTIF	ICATION RECEIVE	ED (PR37).			
RRP-L042(006)						
		39-	Obligation	-97,200		
	// 1	39-	Obligation	11,064		

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
	00.405					
Total Obligated:	-86,135		Total:	-86,135	0	0
Total Encumbered:	86,135					
Total Expended:	04/00/4004	1				
Date of Last Activity:	01/09/1991	ATION DECEIVE	:D (DD27)			
9I, FINAL VOUCHER PAID	OR STEP 9 NOTIFIC	ATION RECEIVE	D (PR37).			
RRP-L043(001)	/ / 40	0	Ohlination	00.000		
	/ / 13		Obligation	-82,080		
	/ / 13		Obligation	355		
Total Obligated:	-81,724		Total:	-81,724	0	0
Total Encumbered:	88,949					
Total Expended:	1,037					
Date of Last Activity:	12/07/1992					
9I, FINAL VOUCHER PAID	OR STEP 9 NOTIFIC	ATION RECEIVE	D (PR37).			
RRS-L044(004)		0	Ob! and the	440.040		
	// 13		Obligation	-110,046		
	/ / 13		Obligation	17,899		
Total Obligated:	-92,147		Total:	-92,147	0	0
Total Encumbered:	92,147					
Total Expended:	2,046					
Date of Last Activity:	11/20/1991					
9I, FINAL VOUCHER PAID	OR STEP 9 NOTIFIC	ATION RECEIVE	D (PR37).			
RRP-L044(005)			2 1.11			
	/ / 13		Obligation	-91,800		
	/ / 13	9-	Obligation	-4,269		
Total Obligated:	-96,069		Total:	-96,069	0	0
Total Encumbered:	96,069					
Total Expended:	11,019					
Date of Last Activity:	01/25/1991					
9I, FINAL VOUCHER PAID	OR STEP 9 NOTIFIC	ATION RECEIVE	D (PR37).			
RRS-L046(001)						
	/ / 13		Obligation	-100,297		
	/ / 13	8-	Obligation	32,986		
Total Obligated:	-67,310		Total:	-67,310	0	0
Total Encumbered:	67,310					
Total Expended:	1,297					
Date of Last Activity:	02/17/1993	i				
9I, FINAL VOUCHER PAID	OR STEP 9 NOTIFIC	ATION RECEIVE	D (PR37).			
RRS-L047(021)						
	/ / 13	8-	Obligation	-161,185		
	01/31/1998 13	8-	Obligation	41,973		
Total Obligated:	-119,211		Total:	-119,211	0	0
Total Encumbered:	119,212	2				
Total Expended:	-33,788	i				
Date of Last Activity:	01/31/1998	i				
	OR STEP 9 NOTIFIC		- (DD)			

Huntington Park (5150)

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 07						
MPO: Los Angeles Cou	nty Metropolit	tan Transportation A	Auth. (6065)			
Huntington Park (5150) RRP-L049(002)						
	/ /	139-	Obligation	-92,700		
	/ /	139-	Obligation	-7,651		
Total Obligated:	-100,	351	Total:	-100,351	0	0
Total Encumbered:	100,	,351				
Total Expended:	73,	256				
Date of Last Activity:	05/14/1	991				
9I, FINAL VOUCHER PAID	OR STEP 9 NO	TIFICATION RECEIVE	O (PR37).			
Los Angeles County (59: RRS-L049(009)	53)					
	/ /	138-	Obligation	-94,911		
	/ /	138-	Obligation	-1,265		
Total Obligated:	-96,	177	Total:	-96,177	0	0
Total Encumbered:		510	. • • • • • • • • • • • • • • • • • • •			
Total Expended:		0				
Date of Last Activity:	08/27/1	991				
8H, FINAL VOUCHER PAID	OR STEP 9 NO	TIFICATION RECEIVE	ED (PR37).			
Long Beach (5108) RRS-L050(001)						
	/ /	138-	Obligation	-183,600		
	/ /	138-	Obligation	75,042		
Total Obligated:	-108,	557	Total:	-108,557	0	0
Total Encumbered:	108,		i otali.	•		
Total Expended:		0				
Date of Last Activity:	02/18/1	992				
9I, FINAL VOUCHER PAID	OR STEP 9 NO	TIFICATION RECEIVE	O (PR37).			
RRP-L051(003)	C	On Harbor Scenic Dri	ve on ramp at SPTCo. Grad	e Crossing No. BH-5	504.23C.	
	/ /	139-	Obligation	-98,100		
Total Obligated:	-98,		Total:	-98,100	0	0
Total Encumbered:		763	i Olai.	20,100	Ŭ	Ŭ
Total Expended:		763				
Date of Last Activity:	09/29/1					
7F, FINANCIAL ADJUSTME						
South Gate (5257) RRS-L061(006) 07-						
01-	/ /	138-	Obligation	-101,742		
			=			
	/ /	138-	Obligation	15,744		

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency	Trans	0.1	Transaction	Federal Funds Subject		Federal Funds Not Subject
EA/TIP ID	Date	Code	Туре	to OA	OA Amnt	to OA
Total Obligated:	-85,	998	Total:	-85,998	0	0
Total Encumbered:		,998	Total.	00,000	· ·	Ü
Total Expended:	00,	0				
Date of Last Activity:	11/14/1					
9I, FINAL VOUCHER PAID			(PR37).			
Paramount (5336) RRP-L064(001)						
	/ /	139-	Obligation	-113,625		
	/ /	139-	Obligation	50,847		
Total Obligated:	-62,	777	Total:	-62,777	0	0
Total Encumbered:		777	i otal.			
Total Expended:		0				
Date of Last Activity:	09/30/1					
9I, FINAL VOUCHER PAID	OR STEP 9 NOT	TIFICATION RECEIVED) (PR37).			
South Gate (5257) RRP-L064(003)	, ,	400	OUT IT	00.000		
	/ /	139-	Obligation	-90,225		
	/ /	139-	Obligation	1,717		
Total Obligated:	-88,	507	Total:	-88,507	0	0
	00	507				
Total Encumbered:	88,	,001				
Total Encumbered: Total Expended:	88,	0				
	01/20/1	0				
Total Expended:	01/20/1	0 988) (PR37).			
Total Expended: Date of Last Activity:	01/20/19 OR STEP 9 NOT	0 988) (PR37).			
Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID Commerce (5362)	01/20/1	0 988	O (PR37). Obligation	-83,025		
Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID Commerce (5362)	01/20/19 OR STEP 9 NOT	0 988 TIFICATION RECEIVED		-83,025 9,233		
Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID Commerce (5362) RRP-L064(005)	01/20/19 OR STEP 9 NOT	0 988 TIFICATION RECEIVED 139- 139-	Obligation		0	0
Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID Commerce (5362)	01/20/19 OR STEP 9 NOT	0 988 TIFICATION RECEIVED 139- 139-	Obligation Obligation	9,233	0	0
Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID Commerce (5362) RRP-L064(005) Total Obligated:	01/20/19 OR STEP 9 NOT	0 988 TIFICATION RECEIVED 139- 139- 791	Obligation Obligation	9,233	0	0
Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID Commerce (5362) RRP-L064(005) Total Obligated: Total Encumbered:	01/20/19 OR STEP 9 NOT	0 988 TIFICATION RECEIVED 139- 139- ,791 ,791 730	Obligation Obligation	9,233	0	0
Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID Commerce (5362) RRP-L064(005) Total Obligated: Total Encumbered: Total Expended:	01/20/19 OR STEP 9 NOT / / -73, 73, 1, 08/30/19	0 988 TIFICATION RECEIVED 139- 139- 791 791 730 990	Obligation Obligation Total:	9,233	0	0
Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID Commerce (5362) RRP-L064(005) Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	01/20/19 OR STEP 9 NOT / / -73, 73, 1, 08/30/19 OR STEP 9 NOT	0 988 TIFICATION RECEIVED 139- 139- 791 791 730 990 TIFICATION RECEIVED	Obligation Obligation Total:	9,233 -73,791	0	0
Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID Commerce (5362) RRP-L064(005) Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID South Gate (5257)	01/20/19 OR STEP 9 NOT / / -73, 73, 1, 08/30/19 OR STEP 9 NOT	0 988 TIFICATION RECEIVED 139- 139- 791 791 730 990	Obligation Obligation Total: O (PR37).	9,233	0	0
Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID Commerce (5362) RRP-L064(005) Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID South Gate (5257)	01/20/19 OR STEP 9 NOT / / -73, 73, 1, 08/30/19 OR STEP 9 NOT	0 988 TIFICATION RECEIVED 139- 139- 791 791 730 990 TIFICATION RECEIVED	Obligation Obligation Total:	9,233 -73,791	0	0
Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID Commerce (5362) RRP-L064(005) Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID South Gate (5257)	01/20/19 OR STEP 9 NOT / / -73, 73, 1, 08/30/19 OR STEP 9 NOT	0 988 TIFICATION RECEIVED 139- 139- 791 730 990 TIFICATION RECEIVED	Obligation Obligation Total: O (PR37).	9,233 -73,791 -145,810	0	0
Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID Commerce (5362) RRP-L064(005) Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID South Gate (5257) RRP-L064(007)	01/20/19 OR STEP 9 NOT / / -73, 73, 1, 08/30/19 OR STEP 9 NOT / / / / -72,	0 988 TIFICATION RECEIVED 139- 139- 791 730 990 TIFICATION RECEIVED	Obligation Obligation Total: O (PR37). Obligation Obligation	9,233 -73,791 -145,810 73,805		
Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID Commerce (5362) RRP-L064(005) Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID South Gate (5257) RRP-L064(007)	01/20/19 OR STEP 9 NOT / / -73, 73, 1, 08/30/19 OR STEP 9 NOT / / / / -72, 72,	0 988 TIFICATION RECEIVED 139- 139- 791 730 990 TIFICATION RECEIVED 139- 139- 139-	Obligation Obligation Total: O (PR37). Obligation Obligation	9,233 -73,791 -145,810 73,805		
Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID Commerce (5362) RRP-L064(005) Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID South Gate (5257) RRP-L064(007) Total Obligated: Total Encumbered:	01/20/19 OR STEP 9 NOT / / -73, 73, 1, 08/30/19 OR STEP 9 NOT / / / / -72, 72,	0 988 TIFICATION RECEIVED 139- 139- 791 730 990 TIFICATION RECEIVED 139- 139- 139- 139- 005 810	Obligation Obligation Total: O (PR37). Obligation Obligation	9,233 -73,791 -145,810 73,805		
Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID Commerce (5362) RRP-L064(005) Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID South Gate (5257) RRP-L064(007) Total Obligated: Total Encumbered: Total Encumbered: Total Expended:	01/20/19 OR STEP 9 NOT / / -73, 73, 1, 08/30/19 OR STEP 9 NOT / / // -72, 72, 1, 09/16/19	0 988 TIFICATION RECEIVED 139- 139- 791 730 990 TIFICATION RECEIVED 139- 139- 139- 139- 005 005 810 991	Obligation Obligation Total: O(PR37). Obligation Obligation Total:	9,233 -73,791 -145,810 73,805		
Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID Commerce (5362) RRP-L064(005) Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID South Gate (5257) RRP-L064(007) Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	01/20/19 OR STEP 9 NOT / / -73, 73, 1, 08/30/19 OR STEP 9 NOT / / // -72, 72, 1, 09/16/19	0 988 TIFICATION RECEIVED 139- 139- 791 730 990 TIFICATION RECEIVED 139- 139- 139- 005 005 810 991	Obligation Obligation Total: O(PR37). Obligation Obligation Total:	9,233 -73,791 -145,810 73,805		
Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID Commerce (5362) RRP-L064(005) Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID South Gate (5257) RRP-L064(007) Total Obligated: Total Encumbered: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID Downey (5334)	01/20/19 OR STEP 9 NOT / / -73, 73, 1, 08/30/19 OR STEP 9 NOT / / // -72, 72, 1, 09/16/19	0 988 TIFICATION RECEIVED 139- 139- 791 730 990 TIFICATION RECEIVED 139- 139- 139- 005 005 810 991	Obligation Obligation Total: O(PR37). Obligation Obligation Total:	9,233 -73,791 -145,810 73,805		

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	-42,6 42,5 03/27/19	83 0 91	Total:	-42,654	0	0
9I, FINAL VOUCHER PAID	OR STEP 9 NOTI	FICATION RECEIVE	D (PR37).			
Lakewood (5315) RRP-L073(002)						
		139-	Obligation	-43,929		
	/ /	139-	Obligation	-184		
Total Obligated:	-44,1	13	Total:	-44,113	0	0
Total Encumbered:	44,1					
Total Expended:		0				
Date of Last Activity:	12/13/19					
9I, FINAL VOUCHER PAID	OR STEP 9 NOTI	FICATION RECEIVE	ED (PR37).			
Los Angeles County (599 RRP-L074(005)	53)					
	/ /	139-	Obligation	-85,500		
	/ /	139-	Obligation	23,091		
Total Obligated:	-62,4	08	Total:	-62,408	0	0
Total Encumbered:	69,3	43				
Total Expended:		0				
Date of Last Activity:	11/14/19	85				
9I, FINAL VOUCHER PAID	OR STEP 9 NOTI	FICATION RECEIVE	D (PR37).			
Lawndale (5360) RRS-L078(001)						
	/ /	138-	Obligation	-97,920		
	/ /	138-	Obligation	19,285		
Total Obligated:	-78,6	34	Total:	-78,634	0	0
Total Encumbered:	87,3					
Total Expended:		0				
Date of Last Activity:	09/03/19					
9I, FINAL VOUCHER PAID	OR STEP 9 NOTI	FICATION RECEIVE	D (PR37).			
Los Angeles County (599 RRP-L080(003)	53)					
	/ /	139-	Obligation	-113,379		
	11	139-	Obligation	21,522		
Total Obligated:	-91,8		Total:	-91,857	0	0
Total Encumbered:	91,8		i Ulai.	01,001	Č	J
Total Expended:	01,0	0				
Date of Last Activity:	09/11/19					
9I, FINAL VOUCHER PAID			ED (PR37).			
RRS-L080(005)			.			
2000(000)	/ /	138-	Obligation	-278,041		
	, ,	.00	Obligation	2,0,071		

Note: All negative values are a liability against balances.

eistrict/MPO/ lesponsible Agency A/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated: Total Encumbered:	-278,0 278,0	41	Total:	-278,041	0	0
Total Expended: Date of Last Activity:	278,04 02/18/19	92	D (DD07)			
9I, FINAL VOUCHER PAID Lawndale (5360)	OK STEP 9 NOTII	FICATION RECEIVE	D (PR37).			
RRP-L085(005)	//	139-	Obligation	60.826		
Total Obligated			Obligation	-69,826	0	^
Total Obligated: Total Encumbered:	-69,8 69,8		Total:	-69,826	0	0
Total Expended:	69,8					
Date of Last Activity:	04/16/19					
9I, FINAL VOUCHER PAID			D (PR37).			
Compton (5078) RRP-L086(003)						
	/ /	139-	Obligation	-84,060		
	//	139-	Obligation	2,616		
Total Obligated:	-81,4	43	Total:	-81,443	0	0
Total Encumbered:	81,4		i otai.	- , -		
Total Expended:	2,4					
Date of Last Activity:	09/07/19	90				
9I, FINAL VOUCHER PAID	OR STEP 9 NOTII	FICATION RECEIVE	D (PR37).			
Bellflower (5348) RRS-L086(006)						
	/ /	138-	Obligation	-155,252		
	/ /	138-	Obligation	27,523		
Total Obligated:	-127,7	29	Total:	-127,729	0	0
Total Encumbered:	127,7					
Total Expended:	2,2	32				
•	2,29 09/11/19					
Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID	09/11/19	91	D (PR37).			
Date of Last Activity:	09/11/19	91	D (PR37).			
Date of Last Activity: 9I, FINAL VOUCHER PAID Los Angeles (5006)	09/11/199 OR STEP 9 NOTII	91	D (PR37). Obligation	-43,382		
Date of Last Activity: 9I, FINAL VOUCHER PAID Los Angeles (5006)	09/11/199 OR STEP 9 NOTII	91 FICATION RECEIVE		-43,382 -43,382	0	0
Date of Last Activity: 9I, FINAL VOUCHER PAID Los Angeles (5006) RRP-L089(004)	09/11/199 OR STEP 9 NOTII	91 FICATION RECEIVE 139- 82	Obligation	•	0	0
Date of Last Activity: 9I, FINAL VOUCHER PAID Los Angeles (5006) RRP-L089(004) Total Obligated:	09/11/199 OR STEP 9 NOTII / / -43,3 43,3	91 FICATION RECEIVE 139- 82 82 0	Obligation	•	0	0
Date of Last Activity: 9I, FINAL VOUCHER PAID Los Angeles (5006) RRP-L089(004) Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	09/11/199 OR STEP 9 NOTII / / -43,3 43,3	91 FICATION RECEIVE 139- 82 82 0	Obligation Total:	•	0	0
Date of Last Activity: 91, FINAL VOUCHER PAID Los Angeles (5006) RRP-L089(004) Total Obligated: Total Encumbered: Total Expended:	09/11/199 OR STEP 9 NOTII / / -43,3 43,3	91 FICATION RECEIVE 139- 82 82 0	Obligation Total:	•	0	0
Date of Last Activity: 9I, FINAL VOUCHER PAID Los Angeles (5006) RRP-L089(004) Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	09/11/199 OR STEP 9 NOTII / / -43,3 43,3	91 FICATION RECEIVE 139- 82 82 0	Obligation Total:	•	0	0
Date of Last Activity: 9I, FINAL VOUCHER PAID Los Angeles (5006) RRP-L089(004) Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID RRP-L089(007)	09/11/199 OR STEP 9 NOTII / / -43,3 43,3 09/17/199 OR STEP 9 NOTII	91 FICATION RECEIVE 139- 82 82 0	Obligation Total:	•	0	0

Note: All negative values are a liability against balances.

Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated: Total Encumbered: Total Expended:	-73,8 73,8 1.5		Total:	-73,821	0	0
Date of Last Activity: 9I, FINAL VOUCHER PAID	09/03/19	991	D (PR37).			
RRP-L100(003)			(
()	/ /	139-	Obligation	-78,930		
	/ /	139-	Obligation	31,679		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	-47,2 43,0 12/13/19	050 0	Total:	-47,250	0	0
9I, FINAL VOUCHER PAID	OR STEP 9 NOT	IFICATION RECEIVE	D (PR37).			
South Gate (5257) RRP-L100(006)						
	/ /	139-	Obligation	-86,418		
	/ /	139-	Obligation	1,720		
Total Obligated: Total Encumbered:	-84,6 84,6		Total:	-84,697	0	0
Total Expended:	•	0				
Date of Last Activity:	04/14/19	986				
9I, FINAL VOUCHER PAID	OR STEP 9 NOT	IFICATION RECEIVE	D (PR37).			
Los Angeles (5006) RRP-L100(010)						
	/ /	139-	Obligation	-98,100		
	/ / / /	139- 139-	Obligation Obligation	-98,100 2,524		
		139-	=		0	0
RRP-L100(010) Total Obligated: Total Encumbered:	//	139- 575 575	Obligation	2,524	0	0
RRP-L100(010) Total Obligated: Total Encumbered: Total Expended:	/ / -95,5 95,5	139- 575 575 0	Obligation	2,524	0	0
RRP-L100(010) Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	/ / -95,5 95,5 01/04/19	139- 575 575 0 991	Obligation Total:	2,524	0	0
RRP-L100(010) Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 91, FINAL VOUCHER PAID	/ / -95,5 95,5 01/04/19	139- 575 575 0 991	Obligation Total:	2,524	0	0
RRP-L100(010) Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	/ / -95,5 95,5 01/04/19 OR STEP 9 NOT	139- 575 575 0 991 IFICATION RECEIVE	Obligation Total: D (PR37).	2,524 -95,575	0	0
RRP-L100(010) Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 91, FINAL VOUCHER PAID	/ / -95,5 95,5 01/04/19 OR STEP 9 NOT	139- 575 575 0 991 IFICATION RECEIVE	Obligation Total: D (PR37). Obligation	2,524 -95,575 -73,125	0	0
RRP-L100(010) Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID RRP-L106(004)	/ / -95,5 95,5 01/04/19 OR STEP 9 NOT	139- 575 575 0 991 IFICATION RECEIVE	Obligation Total: D (PR37). Obligation Obligation	2,524 -95,575 -73,125 3,490		
RRP-L100(010) Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID RRP-L106(004) Total Obligated:	/ / -95,5 95,5 01/04/19 OR STEP 9 NOT / / / / -69,6	139- 575 0 991 IFICATION RECEIVE 139- 139-	Obligation Total: D (PR37). Obligation	2,524 -95,575 -73,125	0	0
RRP-L100(010) Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID RRP-L106(004) Total Obligated: Total Encumbered:	/ / -95,5 95,5 01/04/19 OR STEP 9 NOT	139- 575 0 991 IFICATION RECEIVE 139- 139- 334	Obligation Total: D (PR37). Obligation Obligation	2,524 -95,575 -73,125 3,490		
RRP-L100(010) Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID RRP-L106(004) Total Obligated: Total Encumbered: Total Expended:	/ / -95,5 95,5 01/04/19 OR STEP 9 NOT / / / / -69,6 77,3	139- 575 0 991 IFICATION RECEIVE 139- 139- 534 371 0	Obligation Total: D (PR37). Obligation Obligation	2,524 -95,575 -73,125 3,490		
RRP-L100(010) Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID RRP-L106(004) Total Obligated: Total Encumbered:	/ / -95,5 95,5 01/04/19 OR STEP 9 NOT / / -69,6 77,3	139- 575 0 991 IFICATION RECEIVE 139- 139- 534 371 0	Obligation Total: D (PR37). Obligation Obligation Total:	2,524 -95,575 -73,125 3,490		
RRP-L100(010) Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID RRP-L106(004) Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID Culver City (5240)	/ / -95,5 95,5 01/04/19 OR STEP 9 NOT / / -69,6 77,3	139- 575 0 991 IFICATION RECEIVE 139- 139- 534 371 0	Obligation Total: D (PR37). Obligation Obligation Total:	2,524 -95,575 -73,125 3,490		
RRP-L100(010) Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID RRP-L106(004) Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID	/ / -95,5 95,5 01/04/19 OR STEP 9 NOT / / -69,6 77,3	139- 575 0 991 IFICATION RECEIVE 139- 139- 534 371 0	Obligation Total: D (PR37). Obligation Obligation Total:	2,524 -95,575 -73,125 3,490		

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:	-55,7		Total:	-55,744	0	0
Total Encumbered: Total Expended:	55,7	0				
Date of Last Activity:	09/12/19					
9I, FINAL VOUCHER PAID			ED (PR37).			
Huntington Park (5150) RRP-L120(004)						
	/ /	139-	Obligation	-61,308		
	/ /	139-	Obligation	2,413		
Total Obligated:	-58,8	94	Total:	-58,894	0	0
Total Encumbered:	58,8		i otai.	,		
Total Expended:		0				
Date of Last Activity:	03/27/19	91				
9I, FINAL VOUCHER PAID	OR STEP 9 NOTI	FICATION RECEIVE	D (PR37).			
Whittier (5111) RRP-L120(018)						
	/ /	139-	Obligation	-189,900		
	/ /	139-	Obligation	85,620		
Total Obligated:	-104,2	79	Total:	-104,279	0	0
Total Encumbered:	104,2		. otali			
Total Expended:		0				
Date of Last Activity:	05/29/19	92				
9I, FINAL VOUCHER PAID	OR STEP 9 NOTI	FICATION RECEIVE	D (PR37).			
Los Angeles (5006) RRP-L121(004)						
	/ /	139-	Obligation	-66,600		
Total Obligated:	-66,6	00	Total:	-66,600	0	0
Total Encumbered:	74,0	00				
Total Expended:		0				
Date of Last Activity:	05/07/19					
9I, FINAL VOUCHER PAID	OR STEP 9 NOTI	FICATION RECEIVE	ED (PR37).			
RRP-L123(003) 07-						
		139-	Obligation	-58,752		
	/ /	139-	Obligation	-229		
Total Obligated:	-58,9		Total:	-58,981	0	0
	58,9	81				
Total Encumbered:	50,5					
Total Encumbered: Total Expended:		0				
Total Encumbered: Total Expended: Date of Last Activity:	11/14/19	91				
Total Encumbered: Total Expended:	11/14/19	91	ED (PR37).			
Total Encumbered: Total Expended: Date of Last Activity:	11/14/19 OR STEP 9 NOTI	91 FICATION RECEIVE				
Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID Commerce (5362)	11/14/19 OR STEP 9 NOTI	91	D (PR37). Obligation	-85,764		

Note: All negative values are a liability against balances.

istrict/MPO/ esponsible Agency A/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated: Total Encumbered: Total Expended:	-74,8 74,8 2,0	36 64	Total:	-74,836	0	0
Date of Last Activity: 9I, FINAL VOUCHER PAID	08/20/19 OR STEP 9 NOTI		D (PR37).			
Los Angeles (5006) RRP-L125(002)			,			
,	/ /	139-	Obligation	-26,325		
	/ /	139-	Obligation	204		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID	-26,1 26,1 10/03/19 OR STEP 9 NOTII	20 0 85	Total: D (PR37).	-26,120	0	0
Whittier (5111) RRP-L125(005)						
	/ /	139-	Obligation	-128,025		
	/ /	139-	Obligation	46,645		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID	-81,3 81,3 1,8 08/29/19 OR STEP 9 NOTII	79 30 91	Total: D (PR37).	-81,379	0	0
Commerce (5362) RRP-L125(011)						
	/ /	139-	Obligation	-64,832		
RRP-L125(011) Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	-64,8 64,8 64,8 12/10/19	32 32 32 91	Total:	-64,832 -64,832	0	0
RRP-L125(011) Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID Los Angeles (5006)	-64,8 64,8 64,8 12/10/19	32 32 32 91	Total:	•	0	0
RRP-L125(011) Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID	-64,8 64,8 64,8 12/10/19 OR STEP 9 NOTII	32 32 32 91 FICATION RECEIVE	Total: D (PR37).	-64,832	0	0
RRP-L125(011) Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID Los Angeles (5006) RRP-L128(001)	-64,8 64,8 12/10/19 OR STEP 9 NOTII	32 32 32 91 FICATION RECEIVE	Total: D (PR37). Obligation	-32,949		
RRP-L125(011) Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID Los Angeles (5006) RRP-L128(001) Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	-64,8 64,8 12/10/19 OR STEP 9 NOTII	32 32 31 91 FICATION RECEIVE 139- 49 10 0	Total: D (PR37). Obligation Total:	-64,832	0	0
RRP-L125(011) Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID Los Angeles (5006) RRP-L128(001) Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID RRP-L128(005)	-64,8 64,8 12/10/19 OR STEP 9 NOTII	32 32 31 91 FICATION RECEIVE 139- 49 10 0	Total: D (PR37). Obligation Total:	-32,949		
RRP-L125(011) Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID Los Angeles (5006) RRP-L128(001) Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID	-64,8 64,8 12/10/19 OR STEP 9 NOTII / / -32,9 36,6 06/06/19 OR STEP 9 NOTII	32 32 31 91 FICATION RECEIVE 139- 49 10 0	Total: D (PR37). Obligation Total:	-32,949		

Note: All negative values are a liability against balances.

Trans		Transaction	Federal Funds Subject		Federal Funds Not Subject
Date	Code	Туре	to OA	OA Amnt	to OA
-48.10	05	Total:	-48.105	0	0
		i otai.	-,	-	-
•	0				
05/12/198	39				
		D (PR37).			
//	139-	Obligation	-19,386		
//	139-	Obligation	281		
-19,10)4	Total:	-19,104	0	0
	0				
09/18/198	36				
OR STEP 9 NOTIF	ICATION RECEIVE	D (PR37).			
//	139-	Obligation	-56.952		
		-			
		-	•	0	0
		l otal:	-55,569	U	U
55,50					
04/16/109					
		D (PR37).			
	120	Obligation	104 100		
		_	•		
		Obligation			
		Total:	-84,398	0	0
84,39					
OR STEP 9 NOTIF	ICATION RECEIVE	D (PR37).			
	120	Oblimation	04.000		
		_			
		Total:	-81,000	0	0
90,00					
00/04/400					
		D (DD27)			
UK SIEP 9 NUIII	TICATION RECEIVE	ט (דאט <i>ו</i>).			
		Obligation	-87,766		
// 1	138-	Obligation	30,304		
-57,46	62	Total:	-57,462	0	0
57,46	62				
1,36	0				
	-48,10 53,45 05/12/198 OR STEP 9 NOTIF / /	-48,105 53,450 0 05/12/1989 OR STEP 9 NOTIFICATION RECEIVE // 13919,104 19,104 0 09/18/1986 OR STEP 9 NOTIFICATION RECEIVE // 13955,369 55,369 0 04/16/1986 OR STEP 9 NOTIFICATION RECEIVE // 13984,398 84,398 0 01/09/1991 OR STEP 9 NOTIFICATION RECEIVE // 13984,398 84,398 0 01/09/1991 OR STEP 9 NOTIFICATION RECEIVE // 13981,000 90,000 0 02/24/1981 OR STEP 9 NOTIFICATION RECEIVE	Date Code Type -48,105	Date Code Type to OA	Trans Date Transaction Type Subject to OA OA Amnt -48,105 Total: -48,105 0 53,450 0 0 0 05/12/1989 OD STEP 9 NOTIFICATION RECEIVED (PR37). 0 0 // 139- Obligation 281 -19,104 0 -19,386 // 19,104 Total: -19,104 0 0 09/18/1986 OR STEP 9 NOTIFICATION RECEIVED (PR37). -56,952 0 // 139- Obligation 1,582 -55,369 0 0 -55,369 Total: -55,369 0 0 0 04/16/1986 OR STEP 9 NOTIFICATION RECEIVED (PR37). -55,369 0 // 139- Obligation 2,001 -84,398 0 0 0 0/1/09/1991 OR STEP 9 NOTIFICATION RECEIVED (PR37). -84,398 0 0 0/19/1991 OR STEP 9 NOTIFICATION RECEIVED (PR37). -81,000 0 // 139- Obligation 30,000 -81,000 0 0 0/2/24/1981 OB STEP 9 NOTIFICATION RECEIVED (PR37). -81,000 0 // 138- Obligation 30,004 -57,462 0<

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 07						
MPO: Los Angeles Cou	nty Metropolita	n Transportation A	Auth. (6065)			
Los Angeles (5006) RRP-L141(003)						
	/ /	139-	Obligation	-76,500		
	/ /	139-	Obligation	28,272		
Total Obligated:	-48,2	27	Total:	-48,227	0	0
Total Encumbered:	48,2	27				
Total Expended:		0				
Date of Last Activity:	01/03/19	91				
9I, FINAL VOUCHER PAID	OR STEP 9 NOTI	FICATION RECEIVE	D (PR37).			
Los Angeles County (599 RRP-L146(003)	53)					
·	11	139-	Obligation	-151,200		
	/ /	139-	Obligation	47,270		
Total Obligated:	-103,9	29	Total:	-103,929	0	0
Total Encumbered:	103,9		. • • • • • • • • • • • • • • • • • • •	·		
Total Expended:		0				
Date of Last Activity:	05/02/19	91				
9I, FINAL VOUCHER PAID	OR STEP 9 NOTI	FICATION RECEIVE	D (PR37).			
Los Angeles (5006) RRS-L149(004)						
	/ /	138-	Obligation	-138,600		
	/ /	138-	Obligation	22,924		
Total Obligated:	-115,6	75	Total:	-115,675	0	0
Total Encumbered:	115,6	75				
Total Expended:		0				
Date of Last Activity:	02/08/19	91				
9I, FINAL VOUCHER PAID	OR STEP 9 NOTI	FICATION RECEIVE	D (PR37).			
RRP-L150(001)						
	11	139-	Obligation	-57,600		
	11	139-	Obligation	17,724		
Total Obligated:	-39,8	75	Total:	-39,875	0	0
Total Encumbered:	39,8		700	•		
Total Expended:	,	0				
Date of Last Activity:	05/16/19	91				
9I, FINAL VOUCHER PAID	OR STEP 9 NOTI	FICATION RECEIVE	D (PR37).			
RRP-L151(001)						
	11	139-	Obligation	-65,961		
	11	139-	Obligation	-538		
Total Obligated:	-66,4	.99	Total:	-66,499	0	0
Total Encumbered:	66,4		i otal.	, .00	Č	· ·
Total Expended:	, .	0				
Date of Last Activity:	12/09/19					
9I, FINAL VOUCHER PAID						

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 07						
MPO: Los Angeles Cou	nty Metropolita	n Transportation A	uth. (6065)			
Los Angeles (5006) RRP-L152(002)						
	/ /	139-	Obligation	-58,326		
Total Obligated:	-58,3	326	Total:	-58,326	0	0
Total Encumbered:	58,3	326				
Total Expended:		0				
Date of Last Activity:	09/05/19	91				
9I, FINAL VOUCHER PAID	OR STEP 9 NOT	IFICATION RECEIVED	O (PR37).			
RRP-L152(003) 07-						
07-	/ /	139-	Obligation	-60 021		
			Obligation	-60,021		
	/ /	139-	Obligation	1,517		
Total Obligated:	-58,5		Total:	-58,503	0	0
Total Encumbered:	58,5	503				
Total Expended:		0				
Date of Last Activity: 9I, FINAL VOUCHER PAID	06/29/19 OR STEP 9 NOT		D (PR37).			
Commerce (5362) RRP-L157(002)						
= (00=)	/ /	139-	Obligation	-71,081		
	1 1	139-	_	14,040		
			Obligation	·	_	
Total Obligated:	-57,0		Total:	-57,040	0	0
Total Encumbered:	57,0					
Total Expended:	1,5					
Date of Last Activity:	08/29/19					
9I, FINAL VOUCHER PAID	OR STEP 9 NOT	IFICATION RECEIVE) (PR37).			
Santa Fe Springs (5340) RRP-L158(001)						
	/ /	139-	Obligation	-46,482		
Total Obligated:	-46,4	182	Total:	-46,482	0	0
Total Encumbered:	46,4		i Ulai.	. 3, . 3_	· ·	J
Total Expended:	10,-	0				
Date of Last Activity:	03/31/19					
9I, FINAL VOUCHER PAID			O (PR37).			
Whittier (5111) RRP-L159(001) 07-						
	/ /	139-	Obligation	-59,724		
	/ /	139-	Obligation	1,143		
Total Obligated			_	-58,580	0	0
Total Obligated:	-58,5		Total:	-50,500	U	U
Total Encumbered:	58,5					
LOTAL EVACADACA:		0				
Total Expended: Date of Last Activity:	04/16/19	100				

Note: All negative values are a liability against balances.

istrict/MPO/ esponsible Agency A/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
istrict 07						
IPO: Los Angeles Cou	nty Metropolita	an Transportation A	Auth. (6065)			
Santa Fe Springs (5340)						
RRP-L161(001)						
	/ /	139-	Obligation	-40,689		
	/ /	139-	Obligation	1,105		
Total Obligated:	-39,5	583	Total:	-39,583	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	04/26/19	989				
9I, FINAL VOUCHER PAID	OR STEP 9 NOT	IFICATION RECEIVE	D (PR37).			
RRS-L161(003)						
, ,	11	138-	Obligation	-896,852		
Total Obligated:	-896,8		Total:	-896,852	0	0
Total Encumbered:	896,8		i Otal.	000,002	ŭ	· ·
Total Expended:	896,8					
	000,0					
•	02/25/19	192				
Date of Last Activity: 9I, FINAL VOUCHER PAID Whittier (5111) RRP-RRS-L162(002		IFICATION RECEIVE	© (PR37). @ UPRC RR GRADE CROS	SSING NO. 3Y-2.65		
Date of Last Activity: 9I, FINAL VOUCHER PAID Whittier (5111)	OR STEP 9 NOT	IFICATION RECEIVE		SSING NO. 3Y-2.65 -15,134		
Date of Last Activity: 9I, FINAL VOUCHER PAID Whittier (5111)	OR STEP 9 NOT	N MAR VISTA ST.	@ UPRC RR GRADE CROS			
Date of Last Activity: 9I, FINAL VOUCHER PAID Whittier (5111) RRP-RRS-L162(002	OR STEP 9 NOT) OI	N MAR VISTA ST. 138- 139-	@ UPRC RR GRADE CROS Obligation Obligation	-15,134 -104,703	0	0
Date of Last Activity: 9I, FINAL VOUCHER PAID Whittier (5111) RRP-RRS-L162(002 - Total Obligated:) OI // / -119,8	N MAR VISTA ST. 138- 139-	@ UPRC RR GRADE CROS	-15,134	0	0
Date of Last Activity: 9I, FINAL VOUCHER PAID Whittier (5111) RRP-RRS-L162(002 - Total Obligated: Total Encumbered:	OR STEP 9 NOT) OI / / -119,8 119,8	N MAR VISTA ST. 138- 139- 837	@ UPRC RR GRADE CROS Obligation Obligation	-15,134 -104,703	0	0
Date of Last Activity: 9I, FINAL VOUCHER PAID Whittier (5111) RRP-RRS-L162(002 - Total Obligated: Total Encumbered: Total Expended:	OR STEP 9 NOT) OI / / -119,8 119,8	138- 139- 837 835	@ UPRC RR GRADE CROS Obligation Obligation	-15,134 -104,703	0	0
Date of Last Activity: 9I, FINAL VOUCHER PAID Whittier (5111) RRP-RRS-L162(002 - Total Obligated: Total Encumbered:	OR STEP 9 NOT) OI / / -119,8 119,8	138- 139- 837 835	@ UPRC RR GRADE CROS Obligation Obligation	-15,134 -104,703	0	0
Date of Last Activity: 9I, FINAL VOUCHER PAID Whittier (5111) RRP-RRS-L162(002 - Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	OR STEP 9 NOT) OI / / -119,8 119,8	138- 139- 837 835	@ UPRC RR GRADE CROS Obligation Obligation	-15,134 -104,703	0	0
Date of Last Activity: 9I, FINAL VOUCHER PAID Whittier (5111) RRP-RRS-L162(002 - Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 7D, AUDIT SCHEDULED. Commerce (5362) RRP-L165(003)	OR STEP 9 NOT) OI / / -119,8 119,8	138- 139- 837 835	@ UPRC RR GRADE CROS Obligation Obligation Total:	-15,134 -104,703	0	0
Date of Last Activity: 9I, FINAL VOUCHER PAID Whittier (5111) RRP-RRS-L162(002 - Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 7D, AUDIT SCHEDULED. Commerce (5362) RRP-L165(003)	OR STEP 9 NOT / / -119,8 119,8 06/27/19	138- 139- 1335 139- 1335 139-	@ UPRC RR GRADE CROS Obligation Obligation Total: Obligation	-15,134 -104,703 -119,837	0	0
Date of Last Activity: 9I, FINAL VOUCHER PAID Whittier (5111) RRP-RRS-L162(002 - Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 7D, AUDIT SCHEDULED. Commerce (5362) RRP-L165(003) 07-	OR STEP 9 NOT / / -119,8 119,8 06/27/19	138- 139- 335 995	@ UPRC RR GRADE CROS Obligation Obligation Total: Obligation Obligation	-15,134 -104,703 -119,837 -61,803 2,988		
Date of Last Activity: 9I, FINAL VOUCHER PAID Whittier (5111) RRP-RRS-L162(002 - Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 7D, AUDIT SCHEDULED. Commerce (5362) RRP-L165(003) 07- Total Obligated:	OR STEP 9 NOT / / -119,8 119,8 06/27/19	138- 139- 335 995	@ UPRC RR GRADE CROS Obligation Obligation Total: Obligation	-15,134 -104,703 -119,837	0	0
Date of Last Activity: 9I, FINAL VOUCHER PAID Whittier (5111) RRP-RRS-L162(002 - Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 7D, AUDIT SCHEDULED. Commerce (5362) RRP-L165(003) 07- Total Obligated: Total Encumbered:	OR STEP 9 NOT / / -119,8 119,8 06/27/19	138- 139- 335 995 139- 139- 139- 139- 139- 1314	@ UPRC RR GRADE CROS Obligation Obligation Total: Obligation Obligation	-15,134 -104,703 -119,837 -61,803 2,988		
Date of Last Activity: 9I, FINAL VOUCHER PAID Whittier (5111) RRP-RRS-L162(002 - Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 7D, AUDIT SCHEDULED. Commerce (5362) RRP-L165(003) 07- Total Obligated: Total Encumbered: Total Encumbered: Total Expended:	OR STEP 9 NOT / / -119,6 119,6 06/27/19 / / -58,6 58,6 1,1	138- 139- 335 995 139- 139- 139- 139- 139- 139- 139- 139-	@ UPRC RR GRADE CROS Obligation Obligation Total: Obligation Obligation	-15,134 -104,703 -119,837 -61,803 2,988		
Date of Last Activity: 9I, FINAL VOUCHER PAID Whittier (5111) RRP-RRS-L162(002 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 7D, AUDIT SCHEDULED. Commerce (5362) RRP-L165(003) 07- Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	OR STEP 9 NOT / / -119,6 119,8 06/27/19 / / -58,6 1,1 09/11/19	138- 139- 335 995 139- 139- 139- 139- 139- 139- 139- 139-	@ UPRC RR GRADE CROS Obligation Obligation Total: Obligation Obligation Obligation Total:	-15,134 -104,703 -119,837 -61,803 2,988		
Date of Last Activity: 9I, FINAL VOUCHER PAID Whittier (5111) RRP-RRS-L162(002 - Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 7D, AUDIT SCHEDULED. Commerce (5362) RRP-L165(003) 07- Total Obligated: Total Encumbered: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID Los Angeles (5006)	OR STEP 9 NOT / / -119,6 119,8 06/27/19 / / -58,6 1,1 09/11/19	138- 139- 335 995 139- 139- 139- 139- 139- 139- 139- 139-	@ UPRC RR GRADE CROS Obligation Obligation Total: Obligation Obligation Obligation Total:	-15,134 -104,703 -119,837 -61,803 2,988		
Date of Last Activity: 9I, FINAL VOUCHER PAID Whittier (5111) RRP-RRS-L162(002 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 7D, AUDIT SCHEDULED. Commerce (5362) RRP-L165(003) 07- Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID	OR STEP 9 NOT / / -119,6 119,8 06/27/19 / / -58,8 1,1 09/11/19 OR STEP 9 NOT	138- 139- 139- 139- 139- 139- 139- 139- 139	@ UPRC RR GRADE CROS Obligation Obligation Total: Obligation Obligation Total:	-15,134 -104,703 -119,837 -61,803 2,988 -58,814		
Date of Last Activity: 9I, FINAL VOUCHER PAID Whittier (5111) RRP-RRS-L162(002 - Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 7D, AUDIT SCHEDULED. Commerce (5362) RRP-L165(003) 07- Total Obligated: Total Encumbered: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID Los Angeles (5006)	OR STEP 9 NOT / / -119,6 119,8 06/27/19 / / -58,6 1,1 09/11/19	138- 139- 335 995 139- 139- 139- 139- 139- 139- 139- 139-	@ UPRC RR GRADE CROS Obligation Obligation Total: Obligation Obligation Obligation Total:	-15,134 -104,703 -119,837 -61,803 2,988		

Note: All negative values are a liability against balances.

District/MPO/	Trans		Transaction	Federal Funds Subject		Federal Funds
Responsible Agency EA/TIP ID	Date	Code	Type	to OA	OA Amnt	Not Subject to OA
EA/TIF ID	Date	Code	Турс		OA AIIIII	10 0A
Total Obligated:	-46,8	78	Total:	-46,878	0	0
Total Encumbered:	52,0	86				
Total Expended:		0				
Date of Last Activity:	11/12/19	85				
9I, FINAL VOUCHER PAID	OR STEP 9 NOTI	FICATION RECEIVED) (PR37).			
RRP-L183(008)						
	/ /	139-	Obligation	-0		
Total Obligated:		-0	Total:	-0	0	0
Total Encumbered:		0	The total feder	al funds on this proje	ct from this program a	nd MPO/RTPA are
Total Expended:		0	ZERO. Total o	bligated amounts refl	ect other federal progra	ams.
Date of Last Activity:		/ /				
1B, CANCELLED - PROJEC	CT REVIEWED.					
RRP-L183(009) 07-						
	/ /	139-	Obligation	-70,551		
	/ /	139-	Obligation	6		
Total Obligated:	-70,5		Total:	-70,544	0	0
Total Encumbered:	70,5		i Otal.	70,044	· ·	· ·
Total Expended:	70,0	0				
Date of Last Activity:	09/05/19	-				
		FICATION RECEIVED) (PR37).			
91. FINAL VOUCHER PAID						
	OK OTEL SHOTE		. (. 1.0.).			
Santa Monica (5107) RRP-L195(001)	OKOTER SNOTH		, (,			
Santa Monica (5107)		139-	Obligation	-38,907		
Santa Monica (5107)	/ /			-38,907 3,934		
Santa Monica (5107) RRP-L195(001)	/ / / /	139- 139-	Obligation Obligation	3,934	0	0
Santa Monica (5107) RRP-L195(001) Total Obligated:	/ / / / -34,9	139- 139- 72	Obligation	·	0	0
Santa Monica (5107) RRP-L195(001) Total Obligated: Total Encumbered:	/ / / /	139- 139- 72 72	Obligation Obligation	3,934	0	0
Santa Monica (5107) RRP-L195(001) Total Obligated: Total Encumbered: Total Expended:	/ / / / -34,9 34,9	139- 139- 72 72 0	Obligation Obligation	3,934	0	0
Santa Monica (5107) RRP-L195(001) Total Obligated: Total Encumbered:	/ / / / -34,9 34,9	139- 139- 72 72 0 90	Obligation Obligation Total:	3,934	0	0
Santa Monica (5107) RRP-L195(001) Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID	/ / / / -34,9 34,9	139- 139- 72 72 0 90	Obligation Obligation Total:	3,934	0	0
Santa Monica (5107) RRP-L195(001) Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID	/ / / / -34,9 34,9 12/13/19 OR STEP 9 NOTI	139- 139- 72 72 0 90 FICATION RECEIVED	Obligation Obligation Total:	3,934 -34,972	0	0
Santa Monica (5107) RRP-L195(001) Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID	/ / -34,9 34,9 12/13/19 OR STEP 9 NOTII	139- 139- 72 72 0 90 FICATION RECEIVED	Obligation Obligation Total: O (PR37). Obligation	3,934 -34,972 -78,525	0	0
Santa Monica (5107) RRP-L195(001) Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID Los Angeles (5006) RRP-L206(005)	/ / / / -34,9 34,9 12/13/19 OR STEP 9 NOTII	139- 139- 72 72 0 90 FICATION RECEIVED 139-	Obligation Obligation Total: O (PR37). Obligation Obligation	3,934 -34,972 -78,525 67,258		
Santa Monica (5107) RRP-L195(001) Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID Los Angeles (5006) RRP-L206(005) Total Obligated:	/ / -34,9 34,9 12/13/19 OR STEP 9 NOTI	139- 139- 72 72 0 90 FICATION RECEIVED 139- 139-	Obligation Obligation Total: O (PR37). Obligation	3,934 -34,972 -78,525	0	0
Santa Monica (5107) RRP-L195(001) Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID Los Angeles (5006) RRP-L206(005) Total Obligated: Total Encumbered:	/ / / / -34,9 34,9 12/13/19 OR STEP 9 NOTII	139- 139- 72 72 0 90 FICATION RECEIVED 139- 139- 139- 139-	Obligation Obligation Total: O (PR37). Obligation Obligation	3,934 -34,972 -78,525 67,258		
Santa Monica (5107) RRP-L195(001) Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID Los Angeles (5006) RRP-L206(005) Total Obligated: Total Encumbered: Total Expended:	/ / -34,9 34,9 12/13/19 OR STEP 9 NOTII	139- 139- 72 72 0 90 FICATION RECEIVED 139- 139- 66 18 0	Obligation Obligation Total: O (PR37). Obligation Obligation	3,934 -34,972 -78,525 67,258		
Santa Monica (5107) RRP-L195(001) Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID Los Angeles (5006) RRP-L206(005) Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	/ / -34,9 34,9 12/13/19 OR STEP 9 NOTII	139- 139- 72 72 0 90 FICATION RECEIVED 139- 139- 66 18 0	Obligation Obligation Total: O (PR37). Obligation Obligation Total:	3,934 -34,972 -78,525 67,258		
Santa Monica (5107) RRP-L195(001) Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID Los Angeles (5006) RRP-L206(005) Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID	/ / -34,9 34,9 12/13/19 OR STEP 9 NOTII	139- 139- 72 72 0 90 FICATION RECEIVED 139- 139- 66 18 0	Obligation Obligation Total: O (PR37). Obligation Obligation Total:	3,934 -34,972 -78,525 67,258		
Santa Monica (5107) RRP-L195(001) Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID Los Angeles (5006) RRP-L206(005) Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	/ / -34,9 34,9 12/13/19 OR STEP 9 NOTII / / -11,2 12,5 03/13/19 OR STEP 9 NOTII	139- 139- 72 72 0 90 FICATION RECEIVED 139- 139- 66 18 0 89 FICATION RECEIVED	Obligation Obligation Total: O (PR37). Obligation Obligation Total:	3,934 -34,972 -78,525 67,258 -11,266		
Santa Monica (5107) RRP-L195(001) Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID Los Angeles (5006) RRP-L206(005) Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID	/ / -34,9 34,9 12/13/19 OR STEP 9 NOTII / / -11,2 12,5 03/13/19 OR STEP 9 NOTII	139- 139- 72 72 0 90 FICATION RECEIVED 139- 66 18 0 89 FICATION RECEIVED	Obligation Obligation Total: O (PR37). Obligation Obligation Total: O (PR37).	3,934 -34,972 -78,525 67,258 -11,266		
Santa Monica (5107) RRP-L195(001) Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID Los Angeles (5006) RRP-L206(005) Total Obligated: Total Encumbered: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID RRP-L206(007)	/ / -34,9 34,9 12/13/19 OR STEP 9 NOTII / / -11,2 12,5 03/13/19 OR STEP 9 NOTII	139- 139- 72 72 0 90 FICATION RECEIVED 139- 66 18 0 89 FICATION RECEIVED	Obligation Obligation Total: O (PR37). Obligation Obligation Total: O (PR37).	3,934 -34,972 -78,525 67,258 -11,266	0	0
Santa Monica (5107) RRP-L195(001) Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID Los Angeles (5006) RRP-L206(005) Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID RRP-L206(007) Total Obligated:	/ / -34,9 34,9 12/13/19 OR STEP 9 NOTII / / -11,2 12,5 03/13/19 OR STEP 9 NOTII	139- 139- 72 72 0 90 FICATION RECEIVED 139- 139- 66 18 0 89 FICATION RECEIVED	Obligation Obligation Total: O (PR37). Obligation Obligation Total: O (PR37).	3,934 -34,972 -78,525 67,258 -11,266		
Santa Monica (5107) RRP-L195(001) Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID Los Angeles (5006) RRP-L206(005) Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID RRP-L206(007) Total Obligated: Total Obligated: Total Encumbered:	/ / -34,9 34,9 12/13/19 OR STEP 9 NOTII / / -11,2 12,5 03/13/19 OR STEP 9 NOTII	139- 139- 72 72 0 90 FICATION RECEIVED 139- 139- 66 18 0 89 FICATION RECEIVED	Obligation Obligation Total: O (PR37). Obligation Obligation Total: O (PR37).	3,934 -34,972 -78,525 67,258 -11,266	0	0
Santa Monica (5107) RRP-L195(001) Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID Los Angeles (5006) RRP-L206(005) Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID RRP-L206(007) Total Obligated:	/ / -34,9 34,9 12/13/19 OR STEP 9 NOTII / / -11,2 12,5 03/13/19 OR STEP 9 NOTII	139- 139- 72 72 0 90 FICATION RECEIVED 139- 139- 66 18 0 89 FICATION RECEIVED 139- 139- 139- 139- 139- 139- 139-	Obligation Obligation Total: O (PR37). Obligation Obligation Total: O (PR37).	3,934 -34,972 -78,525 67,258 -11,266	0	0

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 07						
MPO: Los Angeles Cou	nty Metropolit	an Transportation	Auth. (6065)			
Los Angeles (5006) RRP-L230(001)						
	/ /	139-	Obligation	-42,408		
	/ /	139-	Obligation	1,060		
Total Obligated:	-41,	347	Total:	-41,347	0	0
Total Encumbered:	41,	347				
Total Expended:		0				
Date of Last Activity:	01/13/19	992				
9I, FINAL VOUCHER PAID	OR STEP 9 NOT	IFICATION RECEIVE	D (PR37).			
RRP-L236(001)						
	/ /	139-	Obligation	-92,700		
	/ /	139-	Obligation	86,667		
Total Obligated:	-6.	032	Total:	-6,032	0	0
Total Encumbered:		032	rotal.	•		
Total Expended:	,	0				
Date of Last Activity:	12/07/19	990				
9I, FINAL VOUCHER PAID	OR STEP 9 NOT	IFICATION RECEIVE	D (PR37).			
Commerce (5362) RRP-L264(001)						
, ,	/ /	139-	Obligation	-31,968		
	/ /	139-	Obligation	8		
Total Obligated:	-31,	959	Total:	-31,959	0	0
Total Encumbered:		959	i otai.	0.,000	· ·	· ·
Total Expended:	0.,	0				
Date of Last Activity:	05/03/19					
9I, FINAL VOUCHER PAID		TIFICATION RECEIVE				
0.,	OR STEP 9 NO1		D (PR37).			
	OR STEP 9 NO1		D (PR37).			
RRP-L264(003)				-40.725		
	/ /	139-	Obligation	-40,725 225		
RRP-L264(003)	/ / / /	139- 139-	Obligation Obligation	225	0	
RRP-L264(003) Total Obligated:	/ / / / -40,	139- 139- 500	Obligation	•	0	0
RRP-L264(003) Total Obligated: Total Encumbered:	/ / / / -40,	139- 139- 500 500	Obligation Obligation	225	0	0
RRP-L264(003) Total Obligated: Total Encumbered: Total Expended:	/ / / / -40,:	139- 139- 500 500	Obligation Obligation	225	0	0
RRP-L264(003) Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	/ / / / -40,; 40,;	139- 139- 500 500 0	Obligation Obligation Total:	225	0	0
RRP-L264(003) Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID	/ / / / -40,; 40,;	139- 139- 500 500 0	Obligation Obligation Total:	225	0	0
RRP-L264(003) Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	/ / / / -40,- 40,- 11/14/19 OR STEP 9 NOT	139- 139- 500 500 0 991 FIFICATION RECEIVE	Obligation Obligation Total:	225 -40,500	0	0
RRP-L264(003) Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID	/ / -40,; 40,; 11/14/19 OR STEP 9 NOT	139- 139- 500 500 0 991 IIFICATION RECEIVE	Obligation Obligation Total: D (PR37).	225 -40,500 -50,004	0	0
RRP-L264(003) Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID RRP-L264(004)	/ / / / -40, 40, 11/14/19 OR STEP 9 NOT	139- 139- 500 500 0 991 TIFICATION RECEIVE 139-	Obligation Obligation Total: D (PR37). Obligation Obligation	-50,004 3		
RRP-L264(003) Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID RRP-L264(004) Total Obligated:	/ / / / -40, 40, 11/14/19 OR STEP 9 NOT	139- 139- 500 500 0 991 IIFICATION RECEIVE 139- 139-	Obligation Obligation Total: D (PR37).	225 -40,500 -50,004	0	0
RRP-L264(003) Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID RRP-L264(004) Total Obligated: Total Encumbered:	/ / / / -40, 40, 11/14/19 OR STEP 9 NOT	139- 139- 500 500 0 991 TIFICATION RECEIVE 139- 139- 000	Obligation Obligation Total: D (PR37). Obligation Obligation	-50,004 3		
RRP-L264(003) Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID RRP-L264(004) Total Obligated:	/ / / / -40, 40, 11/14/19 OR STEP 9 NOT	139- 139- 500 500 0 991 TIFICATION RECEIVE 139- 139- 000 000	Obligation Obligation Total: D (PR37). Obligation Obligation	-50,004 3		

Los Angeles (5006)

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 07						
MPO: Los Angeles Cour	nty Metropolit	tan Transportation	Auth. (6065)			
Los Angeles (5006) RRP-L314(001)						
,	/ /	139-	Obligation	-99,342		
	/ /	139-	Obligation	233		
Total Obligated:	-99,	108	Total:	-99,108	0	0
Total Encumbered:		108	. 3.0	•		
Total Expended:		0				
Date of Last Activity:	10/02/1	985				
9I, FINAL VOUCHER PAID	OR STEP 9 NO	TIFICATION RECEIV	ED (PR37).			
RRP-L332(001)						
	/ /	139-	Obligation	-85,990		
	/ /	139-	Obligation	15,718		
Total Obligated:	-70,	271	Total:	-70,271	0	0
Total Encumbered:	70,	,271				
Total Expended:		390				
Date of Last Activity:	11/12/1					
9I, FINAL VOUCHER PAID	OR STEP 9 NO	TIFICATION RECEIV	ED (PR37).			
RRS-L334(001)						
	/ /	138-	Obligation	-84,935		
	/ /	138-	Obligation	2,530		
Total Obligated:		,404	Total:	-82,404	0	0
Total Encumbered:		319				
Total Expended:	1, 08/28/1	150				
Date of Last Activity: 9I, FINAL VOUCHER PAID (FD (PR37)			
		THE TOTAL TO	LD (1 1107).			
RRP-L341(001)	•	San Pablo St. @ SF	PTC RR Xing No. B-484.0			
-	/ /	139-	Obligation	-155,700		
Total Obligated:	-155,	700	Total:	-155,700	0	0
Total Encumbered:	155,					
Total Expended:	127,					
		995				
Date of Last Activity:	08/10/1					
			INVOICE.			
Date of Last Activity: 6A, LOCAL PROGRAMS ACE EI Monte (5210)	COUNTING RE	ECEIVES THE FIRST				
Date of Last Activity: 6A, LOCAL PROGRAMS AC	8) B	Baldwin Ave. at SP	TC Crossing No. B-493.6	157 220		
Date of Last Activity: 6A, LOCAL PROGRAMS AC El Monte (5210) RRS-M-MG-L365(00	8) B	Baldwin Ave. at SP	TC Crossing No. B-493.6 Obligation	-157,320		
Date of Last Activity: 6A, LOCAL PROGRAMS AC El Monte (5210) RRS-M-MG-L365(00 Total Obligated:	8) B	Baldwin Ave. at SP 138- 924	TC Crossing No. B-493.6	-157,320 -157,320	0	0
Date of Last Activity: 6A, LOCAL PROGRAMS AC El Monte (5210) RRS-M-MG-L365(00 Total Obligated: Total Encumbered:	8) B	Baldwin Ave. at SP 138- 924	TC Crossing No. B-493.6 Obligation	•	0	0
Date of Last Activity: 6A, LOCAL PROGRAMS AC El Monte (5210) RRS-M-MG-L365(00 Total Obligated:	8) B	Baldwin Ave. at SP 138- 924 0	TC Crossing No. B-493.6 Obligation	•	0	0

Los Angeles (5006)

Note: All negative values are a liability against balances.

District/MPO/	Trans	Transaction	Federal Funds Subject		Federal Funds
lesponsible Agency EA/TIP ID	Date Cod		to OA	OA Amnt	Not Subject to OA
		.,,,,,,			
istrict 07					
PO: Los Angeles Coun	ty Metropolitan Trans	sportation Auth. (6065)			
Los Angeles (5006) RRP-L397(003)					
	/ / 139-	Obligation	-101,521		
Total Obligated:	-101,521	Total:	-101,521	0	0
Total Encumbered:	101,521				
Total Expended:	0				
Date of Last Activity:	06/07/1985				
9I, FINAL VOUCHER PAID O	R STEP 9 NOTIFICATIO	N RECEIVED (PR37).			
RRP-L401(003)		Q1.11			
	/ / 139-	Obligation	-37,226		
Total Obligated:	-37,226	Total:	-37,226	0	0
Total Expanded:	37,226 0				
Total Expended: Date of Last Activity:	09/17/1991				
9I, FINAL VOUCHER PAID O		N RECEIVED (PR37).			
RRP-L402(003)		<i>vr</i>			
07-					
	/ / 139-	Obligation	-1,710		
	/ / 139-	Obligation	-55,419		
Total Obligated:	-57,130	Total:	-57,130	0	0
Total Encumbered:	57,130	. 5.0	•		
Total Expended:	1,710				
Date of Last Activity:	11/15/1991				
9I, FINAL VOUCHER PAID O	R STEP 9 NOTIFICATION	N RECEIVED (PR37).			
RRP-L408(004)					
	/ / 139-	Obligation	-90,000		
	/ / 139-	Obligation	7,233		
Total Obligated:	-82,766	Total:	-82,766	0	0
Total Encumbered:	82,766				
Total Expended:	0				
Date of Last Activity: 9I, FINAL VOUCHER PAID O	12/05/1994	IN DECEIVED (DD27)			
RRP-L424(005)	JIEL JHOTIFICATIC	THE COLUMN TO TH			
MM -L424(000)	/ / 139-	Obligation	-102,825		
	// 139-	Obligation	-16,903		
Total Obligated:	-119,728	_		0	0
Total Obligated: Total Encumbered:	-119,726 119,952	Total:	-119,728	U	U
Total Expended:	36,229				
Date of Last Activity:	12/23/1996				
6A, LOCAL PROGRAMS AC	COUNTING RECEIVES	THE FIRST INVOICE.			
RRP-L456(002)					
07-					
	/ / 139-	Obligation	-36,675		
	/ / 139-	Obligation	3,085		
Note: All negative value			44/04/4000		_ 470
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District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated: Total Encumbered:	-33,5 37,3		Total:	-33,589	0	0
Total Expended:		0				
Date of Last Activity: 9I, FINAL VOUCHER PAID	11/21/19 OR STEP 9 NOT		D (PR37).			
Monrovia (5069)						
RRS-MG-M-L525(00)2) Of	N MYRTLE AVE. @	A.T.S.F. RR GRADE XING	NO. 2-122.4 AND @	DUARTE RD.	
	/ /	138-	Obligation	-568,909		
	12/23/1998	138-	Obligation	14,860	14,860	
Total Obligated:	-605,2	228	Total:	-554,048	14,860	0
Total Encumbered:	605,2	228				
Total Expended:	605,2	28				
Date of Last Activity:	12/23/19					
9I, FINAL VOUCHER PAID	OR STEP 9 NOT	FICATION RECEIVE	D (PR37).			
Irwindale (5345) RRS-L527(001) 07-						
O1	11	138-	Obligation	-160,200		
	11	138-	Obligation	58,893		
Total Obligated			_	-101,306	0	0
Total Obligated:	-101,3 101,3		Total:	-101,300	U	U
Total Encumbered:	101,3					
Total Expended: Date of Last Activity:	01/07/19					
9I, FINAL VOUCHER PAID) (PR37)			
RRS-L528(004)						
, ,	/ /	138-	Obligation	-152,100		
	/ /	138-	Obligation	32,098		
Total Obligated:	-120,0	001	Total:	-120,001	0	0
Total Encumbered:	120,0		i otal.	-,	-	-
Total Expended:	120,0					
Date of Last Activity:	01/07/19					
9I, FINAL VOUCHER PAID	OR STEP 9 NOT	FICATION RECEIVE	D (PR37).			
RRS-L529(003)	/ /	138-	Obligation	49,600		
			Obligation	-48,600		
	//	138-	Obligation	14,478	_	_
Total Obligated:	-34,1		Total:	-34,121	0	0
Total Encumbered:	34,9					
Total Expended:	00/07/40	0				
Date of Last Activity: 9I, FINAL VOUCHER PAID	08/27/19 OR STEP 9 NOT		D (PR37)			
San Dimas (5367) RRP-L531(002)			- (- 1.00)			
1111 2001(002)	/ /	139-	Obligation	-23,670		
	1 1	INV		20,010		
	11	139-	Obligation	683		

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency	Trans		Transaction	Federal Funds Subject		Federal Funds Not Subject
A/TIP ID	Date	Code	Туре	to OA	OA Amnt	to OA
Total Obligated:	-22,9	86	Total:	-22,986	0	0
Total Encumbered:	22,9					
Total Expended:		0				
Date of Last Activity:	12/17/19	90				
9I, FINAL VOUCHER PAID	OR STEP 9 NOTI	FICATION RECEIVE	D (PR37).			
RRP-L533(001)	IN	THE CITY OF SAI	N DIMAS ON WALNUT AVE	NUE AT THE ATCH	ISON, TOPEKA, AI	ND SANTA FE
-	R <i>A</i>	AILWAY GRADE C	ROSSING NUMBER 2-109.	8.		
	/ /	139-	Obligation	-16,409		
	/ /	139-	Obligation	-155,700		
	03/22/1999	139-	Obligation	-4,261	-4,261	
Total Obligated:	-176,3	70	Total:	-176,370	-4,261	0
Total Encumbered:	176,3		i Otal.	0,010	1,201	Ü
Total Expended:	184,0					
Date of Last Activity:	05/19/19					
7B, FINAL INVOICE OR FI						
Covina (5118) RRP-L534(001) 07-						
07-	11	139-	Obligation	-108,632		
			Obligation	•		
		139-	Obligation	40,718		
Total Obligated:	-67,9		Total:	-67,914	0	0
Total Encumbered:	67,9					
Total Expended:	1,5					
Date of Last Activity:	11/21/19		D (BB27)			
9I, FINAL VOUCHER PAID	OK SIEP 9 NOTI	FICATION RECEIVE	D (PR37).			
Los Angeles (5006) RRP-L547(004)						
	/ /	139-	Obligation	-61,866		
Total Obligated:	-61,8	666	Total:	-61,866	0	0
Total Encumbered:	61,8	666				
Total Expended:		0				
Date of Last Activity:	03/18/19	83				
9I, FINAL VOUCHER PAID	OR STEP 9 NOTI	FICATION RECEIVE	D (PR37).			
RRP-L549(004)						
	/ /	139-	Obligation	-47,421		
Total Obligated:	-47,4	-21	Total:	-47,421	0	0
Total Encumbered:	44,2	60				
Total Expended:		0				
Date of Last Activity:	09/17/19					
9I, FINAL VOUCHER PAID	OR STEP 9 NOTI	FICATION RECEIVE	D (PR37).			
DDD 557(004)						
RRP-L557(001)	/ /	139-	Obligation			

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:	-35,	437	Total:	-35,437	0	0
Total Encumbered:	35,	437				
Total Expended:		0				
Date of Last Activity:	09/17/1	991				
9I, FINAL VOUCHER PAID	OR STEP 9 NOT	TIFICATION RECEIVE	D (PR37).			
RRP-L560(002)						
07-						
	/ /	139-	Obligation	-81,081		
	/ /	139-	Obligation	1		
Total Obligated:	-81,	079	Total:	-81,079	0	0
Total Encumbered:	81,	079				
Total Expended:	1,8	848				
Date of Last Activity:	12/03/1	990				
9I, FINAL VOUCHER PAID	OR STEP 9 NOT	TIFICATION RECEIVE	D (PR37).			
RRP-L562(006)						
	/ /	139-	Obligation	-54,720		
	/ /	139-	Obligation	15,486		
Total Obligated:	-39,	233	Total:	-39,233	0	0
Total Encumbered:		593	rotai.	33,233	•	-
Total Expended:	-,	0				
Date of Last Activity:	09/27/19	991				
9I, FINAL VOUCHER PAID	OR STEP 9 NOT	TIFICATION RECEIVE	D (PR37).			
RRP-L574(002)						
,	/ /	139-	Obligation	-31,995		
Total Obligated:	-31,	995	Total:	-31,995	0	0
Total Encumbered:		995	i Otal.	01,000	· ·	· ·
Total Expended:	J.,	0				
Date of Last Activity:	06/06/19					
9I, FINAL VOUCHER PAID			D (PR37).			
RRP-L575(002) 07-						
	/ /	139-	Obligation	-31,095		
	/ /	139-	Obligation	1,061		
Total Obligated:	-30,		Total:	-30,033	0	0
Total Encumbered:		370	i Utai.	30,000	· ·	J
Total Expended:	50,	0				
Date of Last Activity:	04/29/1					
9I, FINAL VOUCHER PAID			D (PR37).			
San Dimas (5367) RRP-L651(002)			N DIMAS, ON SAN DIMAS (E CROSSING NUMBER 2-1		HE ATCHISON,	TOPEKA, AND SA

Note: All negative values are a liability against balances.

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Obligation

-228,003

Responsible Agency EA/TIP ID	T		Turneration	Federal Funds		Federal Funds
	Trans Date	Code	Transaction Type	Subject to OA	OA Amnt	Not Subject to OA
			1,700			10 0 A
Total Obligated:	-228,0	03	Total:	-228,003	0	0
Total Encumbered:	228,00		· Otali			
Total Expended:	173,32	27				
Date of Last Activity:	04/06/199					
6A, LOCAL PROGRAMS AC			NVOICE.			
Los Angeles County (595 RRP-L652(001)	i3)					
07-						
	//	139-	Obligation	-104,038		
	//	139-	Obligation	36,078		
Total Obligated:	-67,90	30	Total:	-67,960	0	0
Total Encumbered:	67,9		i otai.		-	-
Total Expended:	25,15					
•	11/13/199					
Date of Last Activity: 9I, FINAL VOUCHER PAID			D (PR37).			
Hawthorne (5253) RRS-L665(005)						
1110-L003(003)	//	138-	Obligation	-108,000		
			_			
		138-	Obligation	18,270		_
Total Obligated:	-89,72		Total:	-89,729	0	0
Total Encumbered:	89,72					
Total Expended:	89,72	29				
Date of Last Activity:	05/06/199	91				
9I, FINAL VOUCHER PAID	OR STEP 9 NOTIF	FICATION RECEIVE	D (PR37).			
Huntington Park (5150) RRP-L672(001)						
	//	139-	Obligation	-61,200		
Total Obligated:	-61,20	00	Total:	-61,200	0	0
Total Encumbered:	61,20		i otai.		-	-
Total Expended:	01,2	0				
Date of Last Activity:	03/27/199					
9I, FINAL VOUCHER PAID			D (PR37).			
Los Angeles County (595						
RRS-L673(001)						
07-						
	//	138-	Obligation	-166,500		
	//	138-	Obligation	51,968		
			_		0	0
Tatal Obligated	-114,5		Total:	-114,531	0	0
Total Obligated:	114,5					
Total Encumbered:	,	0				
Total Encumbered: Total Expended:						
Total Encumbered: Total Expended: Date of Last Activity:	01/24/199					
Total Encumbered: Total Expended:	01/24/199		D (PR37).			
Total Encumbered: Total Expended: Date of Last Activity:	01/24/199 OR STEP 9 NOTIF	FICATION RECEIVE	D (PR37). R. Co. Xing No. 3A-6.6			

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 07						
MPO: Los Angeles Cou	nty Metropolita	n Transportation A	Auth. (6065)			
Huntington Park (5150)						
		139-	Obligation	-80,298		
		139-	Obligation	-2,571		
	09/25/1998	139-	Obligation	2,571		
Total Obligated:	-82,8		Total:	-82,870	0	0
Total Encumbered:	82,8					
Total Expended:	82,8					
Date of Last Activity:	09/25/19		D (DD07)			
9I, FINAL VOUCHER PAID	OK SIEP 9 NOII	IFICATION RECEIVE	υ (ΓΚ3 <i>1)</i> .			
Cerritos (5325) RRP-L678(002)						
	/ /	139-	Obligation	-24,385		
Total Obligated:	-24,3		Total:	-24,385	0	0
Total Encumbered:	24,3					
Total Expended:		0				
Date of Last Activity:	05/10/19		(222)			
9I, FINAL VOUCHER PAID	OR STEP 9 NOTI	FICATION RECEIVE	D (PR37).			
Whittier (5111)						
RRP-L678(004)						
07-	, ,	400	OUT I	70.070		
		139-	Obligation	-73,273		
		139-	Obligation	11,702	_	_
Total Obligated:	-61,5		Total:	-61,571	0	0
Total Encumbered:	61,5 1,2					
Total Expended: Date of Last Activity:	10/15/19					
9I, FINAL VOUCHER PAID			D (PR37).			
RRS-M001(001)			· ,			
	/ /	138-	Obligation	-82,346		
Total Obligated:	-82,3		Total:	-82,346	0	0
Total Encumbered:	82,3		างเสเ:	02,010	O	Ü
Total Expended:	1,8					
Date of Last Activity:	08/26/19					
9I, FINAL VOUCHER PAID	OR STEP 9 NOTI	FICATION RECEIVE	D (PR37).			
Los Angeles (5006) RRP-Q599(001)						
3000(001)	/ /	139-	Obligation	-67,500		
		139-	Obligation	63,162		
Total Obligated			_	-4,337	0	0
Total Obligated: Total Encumbered:	-4,3 4,3		Total:	-4 ,33 <i>1</i>	U	U
Total Expended:	-1 ,0	0				
Date of Last Activity:	12/14/19					
- alo of Laot / tolivity.	,, 10					

Note: All negative values are a liability against balances.

Huntington Park (5150)

strict/MPO/ esponsible Agency	Trans Date Code	Transaction	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject
A/TIP ID	Date Code	Туре	10 0A	OA Amnt	to OA
strict 07					
PO: Los Angeles Cou	nty Metropolitan Transportatio	n Auth. (6065)			
Huntington Park (5150)					
RRP-Q730(001)	Randolph St. at UF	PRR Co. Xing No. 3A-5.1			
-	/ / 139-	Obligation	-57,885		
Total Obligated:	-57,885	_	-57,885	0	0
Total Encumbered:	57,885	Total:	-57,005	O	0
Total Expended:	57,885				
Date of Last Activity:	07/25/1996				
· · · · · · · · · · · · · · · · · · ·	OR STEP 9 NOTIFICATION RECEI	VED (PR37).			
Bell (5272)					
RRS-Q736(001)					
07-					
	/ / 138-	Obligation	-68,812		
Total Obligated:	-68,812	Total:	-68,812	0	0
Total Encumbered:	68,812				
Total Expended:	68,812				
Date of Last Activity:	10/10/1991				
9I, FINAL VOUCHER PAID	OR STEP 9 NOTIFICATION RECEI	VED (PR37).			
RRS-Q738(001)					
	/ / 138-	Obligation	-80,595		
Total Obligated:	-80,595	Total:	-80,595	0	0
Total Encumbered:	80,595				
Total Expended:	80,595				
Date of Last Activity:	05/14/1991				
9I, FINAL VOUCHER PAID	OR STEP 9 NOTIFICATION RECEI	VED (PR37).			
Pico Rivera (5351)					
RRP-Q741(001)	/ / 400	Ohlimatian	22.222		
T O	/ / 139-	Obligation	-23,229	0	•
Total Obligated:	-23,229	Total:	-23,229	0	0
Total Encumbered:	23,229				
Total Expended:	07/03/4095				
Date of Last Activity:	07/03/1985 OR STEP 9 NOTIFICATION RECEI	VED (PR37)			
	ON STEL SHOTIFICATION RECEI	TED (1 1101).			
Whittier (5111) RRP-Q742(003)	Broadway at UPRO	C RR Grade Crossing No. 3Y-1	.6		
-	/ / 139-	Obligation	-104,938		
Total Obligated:	-104,938	Total:	-104,938	0	0
Total Encumbered:	104,939	i otai.	. 5 .,555	ŭ	Ü
Total Expended:	104,936				
Date of Last Activity:	01/31/1997				
· · · ·····························					
7D, AUDIT SCHEDULED.					
7D, AUDIT SCHEDULED. RRP-Q744(001)	/ / 139-	Obligation	-45,232		

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District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:	-45,2	232	Total:	-45,232	0	0
Total Encumbered:	50,2	258				
Total Expended:		0				
Date of Last Activity:	09/27/19		D (DD07)			
9I, FINAL VOUCHER PAID RRP-Q746(001)	OR STEP 9 NOT	IFICATION RECEIVE	D (PR37).			
07-						
O1	/ /	139-	Obligation	-51,480		
				·		
	//	139-	Obligation	1,248		
Total Obligated:	-50,2		Total:	-50,231	0	0
Total Encumbered:	55,8					
Total Expended:		0				
Date of Last Activity:	09/30/19					
9I, FINAL VOUCHER PAID	OR STEP 9 NOT	IFICATION RECEIVE	D (PR37).			
RRP-Q747(001)	1 1	120	Obligation	74.400		
	/ /	139-	Obligation	-74,439		
	/ /	139-	Obligation	1,929		
Total Obligated:	-72,5	509	Total:	-72,509	0	0
Total Encumbered:	80,5	565				
Total Expended:		0				
Date of Last Activity:	09/30/19	991				
9I, FINAL VOUCHER PAID	OR STEP 9 NOT	IFICATION RECEIVE	D (PR37).			
RRP-Q750(001)						
	/ /	139-	Obligation	-69,756		
	/ /	139-	Obligation	3,336		
Total Obligated:	-66,4	420	Total:	-66,420	0	0
Total Encumbered:	66,4	420				
Total Expended:	2,0)31				
Date of Last Activity:	09/10/19	991				
9I, FINAL VOUCHER PAID	OR STEP 9 NOT	IFICATION RECEIVE	D (PR37).			
RRP-Q750(002)	O	N THE UNION PAC	CIFIC RAILROAD, IN THE C	TY OF WHITTIER, A	AT LAUREL AVEN	JE
-		400	Oh I' wa I' a a	70.000		
	//	139-	Obligation	-73,800		
Total Obligated:	-73,8		Total:	-73,800	0	0
Total Encumbered:	71,9					
Total Expended:	71,9					
Date of Last Activity:	10/19/19					
7F, FINANCIAL ADJUSTME	NT SCHEDULE	D.				
RRP-Q751(001) 07-						
	/ /	139-	Obligation	-63,000		
	/ /	139-	Obligation	21,210		
Total Obligated:	-41,7		Total:	-41,789	0	0
Total Encumbered:	41,7		i Otai.	,	· ·	J
Total Expended:	71,1	0				
•	08/13/19					
Date of Last Activity:	(1)2/13/10	991				

Note: All negative values are a liability against balances.

istrict/MPO/ esponsible Agency	Trans Code	Transaction	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject
A/TIP ID	Date Code	Туре	10 0A	OA Amnt	to OA
istrict 07					
	nty Metropolitan Transportati	on Auth. (6065)			
Whittier (5111)					
RRP-Q751(002)	ON CALMADA A	VENUE AT THE UNION PACIFI	C RAILROAD COM	PANY	
-	/ / 139-	Obligation	-76,500		
Total Obligated:	-76,500	_	-76,500	0	0
Total Encumbered:	95,400	Total:	-70,500	O	O
Total Expended:	75,578				
Date of Last Activity:	10/04/1999				
7F, FINANCIAL ADJUSTM					
RRP-Q752(001) 07-					
07-	/ / 139-	Obligation	-76,500		
	/ / 139-	Obligation	14,841		
Total Obligated:	-61,658	Total:	-61,658	0	0
Total Encumbered:	61,658	i otai:	01,000	· ·	O
Total Expended:	963				
Date of Last Activity:	10/29/1991				
	OR STEP 9 NOTIFICATION RECE	EIVED (PR37).			
RRP-Q752(002)	ON GUNN AVE.	AT THE UNION PACIFIC RAILF	ROAD COMPANY		
-	/ / 139-	Obligation	-103,629		
Total Obligated:	-103,629	Total:	-103,629	0	0
Total Encumbered:	103,629	rotal.			
Total Expended:	103,629				
Date of Last Activity:	10/03/1996				
9I, FINAL VOUCHER PAID	OR STEP 9 NOTIFICATION RECE	EIVED (PR37).			
RRS-Q757(001)					
07-					
	/ / 138-	Obligation	-92,025		
	/ / 138-	Obligation	8,719		
Total Obligated:	-83,305	Total:	-83,305	0	0
Total Encumbered:	83,305				
Total Expended:	1,494				
Date of Last Activity:	08/13/1991	IVED (PR37)			
OI FINAL VOLICHED DAID	ON STEE SHOTIFICATION RECE	- 1 1 LD (1 1\01).			
9I, FINAL VOUCHER PAID El Segundo (5235)					
9I, FINAL VOUCHER PAID EI Segundo (5235) RRP-Q789(001)					
El Segundo (5235)	/ / 139-	Obligation	-45,602		
El Segundo (5235)		Obligation Obligation	-45,602 184		
El Segundo (5235) RRP-Q789(001)	/ / 139-		•	0	0
El Segundo (5235)	// 139- // 139-	Obligation	184	0	0
El Segundo (5235) RRP-Q789(001) Total Obligated:	/ / 139- / / 139- -45,417 45,517	Obligation	184	0	0
El Segundo (5235) RRP-Q789(001) Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	/ / 139- / / 139- -45,417 45,517	Obligation Total:	184	0	0

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Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency	Trans		Transaction	Federal Funds Subject		Federal Funds Not Subject
A/TIP ID	Date	Code	Туре	to OA	OA Amnt	to OA
District 07						
MPO: Los Angeles Cou	unty Metropolita	an Transportation Au	th. (6065)			
Los Angeles (5006) RRP-Q810(001)						
	11	139-	Obligation	-63,440		
Total Obligated:	-63,4		Total:	-63,440	0	0
Total Encumbered:		440				
Total Expended:		997				
Date of Last Activity:	10/16/19					
9I, FINAL VOUCHER PAID	OR STEP 9 NOT	TIFICATION RECEIVED	(PR37).			
RRS-Q814(001)						
	/ /	138-	Obligation	-176,400		
	/ /	138-	Obligation	176,400		
Total Obligated:		0	Total:	0	0	0
Total Encumbered:		0	The total fede	ral funds on this proje	ct from this program an	d MPO/RTPA are
Total Expended:		0	ZERO. Total	obligated amounts refl	ect other federal progra	ıms.
Date of Last Activity:		/ /				
1B, CANCELLED - PROJE	CT REVIEWED.					
	/ /	33M-Sec 130	Obligation	-122,071		
Total Obligated:	/ / -122,0		Obligation Total:	-122,071 -122,071	0	0
Total Obligated: Total Encumbered:		071	_	•	0	0
•	-122,0	071 071	_	•	0	0
Total Encumbered:	-122,0 122,0	071 071 070	_	•	0	0
Total Encumbered: Total Expended:	-122,0 122,0 122,0	071 071 070	_	•	0	0
Total Encumbered: Total Expended: Date of Last Activity:	-122,0 122,0 122,0	071 071 070	_	•	0	0
Total Encumbered: Total Expended: Date of Last Activity: 7D, AUDIT SCHEDULED. Cerritos (5325) RRP-Q827(001)	-122,0 122,0 122,0	071 071 070	_	•	0	0
Total Encumbered: Total Expended: Date of Last Activity: 7D, AUDIT SCHEDULED. Cerritos (5325) RRP-Q827(001)	-122,0 122,0 122,0 12/04/19	071 071 070 996	Total:	-122,071	0	0
Total Encumbered: Total Expended: Date of Last Activity: 7D, AUDIT SCHEDULED. Cerritos (5325) RRP-Q827(001) 07-	-122, 122, 122, 12/04/19	071 071 070 996 139- 139-	Total: Obligation	-122,071 -74,025	0	0
Total Encumbered: Total Expended: Date of Last Activity: 7D, AUDIT SCHEDULED. Cerritos (5325) RRP-Q827(001)	-122,0 122,0 122,0 12/04/19	071 071 070 996 139- 139-	Total: Obligation Obligation	-122,071 -74,025 225		
Total Encumbered: Total Expended: Date of Last Activity: 7D, AUDIT SCHEDULED. Cerritos (5325) RRP-Q827(001) 07- Total Obligated:	-122,0 122,0 122,0 12/04/19	071 071 070 996 139- 139-	Total: Obligation Obligation	-122,071 -74,025 225		
Total Encumbered: Total Expended: Date of Last Activity: 7D, AUDIT SCHEDULED. Cerritos (5325) RRP-Q827(001) 07- Total Obligated: Total Encumbered:	-122,0 122,0 122,0 12/04/19	071 071 070 996 139- 139- 800 800 0	Total: Obligation Obligation	-122,071 -74,025 225		
Total Encumbered: Total Expended: Date of Last Activity: 7D, AUDIT SCHEDULED. Cerritos (5325) RRP-Q827(001) 07- Total Obligated: Total Encumbered: Total Expended:	-122, 122, 122, 12/04/19 / / -73, 73,	071 071 070 996 139- 139- 800 800 0	Total: Obligation Obligation Total:	-122,071 -74,025 225		
Total Encumbered: Total Expended: Date of Last Activity: 7D, AUDIT SCHEDULED. Cerritos (5325) RRP-Q827(001) 07- Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	-122, 122, 122, 12/04/19 / / -73, 73,	071 071 070 996 139- 139- 800 800 0	Total: Obligation Obligation Total:	-122,071 -74,025 225		
Total Encumbered: Total Expended: Date of Last Activity: 7D, AUDIT SCHEDULED. Cerritos (5325) RRP-Q827(001) 07- Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID Artesia (5355)	-122, 122, 122, 12/04/19 / / -73, 73,	071 071 070 996 139- 139- 800 800 0	Total: Obligation Obligation Total:	-122,071 -74,025 225		
Total Encumbered: Total Expended: Date of Last Activity: 7D, AUDIT SCHEDULED. Cerritos (5325) RRP-Q827(001) 07- Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID Artesia (5355)	-122, 122, 122, 12/04/19 / / -73, 73,5 0R STEP 9 NOT	071 071 070 996 139- 139- 800 800 0 991 TIFICATION RECEIVED	Total: Obligation Obligation Total:	-74,025 225 -73,800		
Total Encumbered: Total Expended: Date of Last Activity: 7D, AUDIT SCHEDULED. Cerritos (5325) RRP-Q827(001) 07- Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID Artesia (5355) RRS-Q832(001)	-122, 122, 122, 12/04/19 / / -73, 73, 12/10/19 OR STEP 9 NOT	071 071 070 996 139- 139- 800 0 991 TIFICATION RECEIVED	Obligation Obligation Total: (PR37).	-122,071 -74,025 225 -73,800	0	0
Total Encumbered: Total Expended: Date of Last Activity: 7D, AUDIT SCHEDULED. Cerritos (5325) RRP-Q827(001) 07- Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID Artesia (5355) RRS-Q832(001) Total Obligated:	-122,(122,(122,(127,04/19) / / -73,(73,(12/10/19) OR STEP 9 NOT	071 071 070 996 139- 139- 800 0 991 TIFICATION RECEIVED	Obligation Obligation Total: (PR37).	-122,071 -74,025 225 -73,800	0	0
Total Encumbered: Total Expended: Date of Last Activity: 7D, AUDIT SCHEDULED. Cerritos (5325) RRP-Q827(001) 07- Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID Artesia (5355) RRS-Q832(001) Total Obligated: Total Encumbered:	-122, 122, 122, 12/04/19 / / -73, 73, 12/10/19 OR STEP 9 NOT	071 071 070 996 139- 139- 800 0 991 TIFICATION RECEIVED (138- 580 580	Obligation Obligation Total: (PR37).	-122,071 -74,025 225 -73,800	0	0

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 07						
MPO: Los Angeles Cou	inty Metropolita	an Transportation	Auth. (6065)			
Los Angeles (5006) RRP-Q878(001)						
	/ /	139-	Obligation	-63,243		
	/ /	139-	Obligation	1,752		
Total Obligated:	-61,4	190	Total:	-61,490	0	0
Total Encumbered:	61,4	190				
Total Expended:		0				
Date of Last Activity:	10/18/19					
9I, FINAL VOUCHER PAID	OR STEP 9 NOT	IFICATION RECEIVE	D (PR37).			
RRP-Q882(001)						
	/ /	139-	Obligation	-1,192		
	/ /	139-	Obligation	-56,836		
Total Obligated:	-58,0	028	Total:	-58,028	0	0
Total Encumbered:	58,0	028				
Total Expended:		0				
Date of Last Activity:	11/15/19	991				
9I, FINAL VOUCHER PAID	OR STEP 9 NOT	IFICATION RECEIVE	D (PR37).			
San Dimas (5367) RRS-Q929(001)						
,	/ /	138-	Obligation	-1,755		
	/ /	138-	Obligation	-78,004		
Total Obligated:	-79,7		Total:	-79,760	0	0
Total Encumbered:	79,7		i Otai.	73,700	· ·	· ·
Total Expended:	79,7					
Date of Last Activity:	10/16/19					
9I, FINAL VOUCHER PAID	OR STEP 9 NOT	IFICATION RECEIVE	D (PR37).			
Claremont (5162)						
RRP-Q932(002)						
	/ /	139-	Obligation	-47,207		
	/ /	139-	Obligation	2,136		
Total Obligated:	-45,0		Total:	-45,070	0	0
Total Encumbered:	45,0					
Total Expended:	40/55/	0				
Date of Last Activity:	12/30/19		- ()			
9I, FINAL VOUCHER PAID	OR STEP 9 NOT	IFICATION RECEIVE	D (PR37).			
Pomona (5070) RRS-Q970(001)	PI	HILLIPS BLVD. @	S.P.T.C. RR XING NO. BAB	-516.5		
-	/ /	138-	Obligation	-101,128		
Total Obligated:	-101,	128	Total:	-101,128	0	0
Total Encumbered:	101,	128				
Total Expended:	101,1	28				
Date of Last Activity:	10/18/19	996				
9I, FINAL VOUCHER PAID	OR STEP 9 NOT	IFICATION RECEIVE	D (PR37).			

Note: All negative values are a liability against balances.

District/MPO/	T		Toursetien	Federal Funds Subject		Federal Funds
Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	to OA	OA Amnt	Not Subject to OA
			71.			
District 07						
IPO: Los Angeles Cou	nty Metropolitar	Transportation	Auth. (6065)			
Pomona (5070) RRP-Q972(001)						
07-			Q1.11			
		39-	Obligation	-50,428		
	/ / 1	39-	Obligation	3,194		
Total Obligated:	-47,23	34	Total:	-47,234	0	0
Total Encumbered:	47,23	34				
Total Expended:		0				
Date of Last Activity:	03/20/199	95				
9I, FINAL VOUCHER PAID	OR STEP 9 NOTIF	ICATION RECEIVE	D (PR37).			
Downey (5334) RRS-Q985(005)						
	// 1	38-	Obligation	-99,000		
	// 1	38-	Obligation	-8,695		
Total Obligated:	-107,69	95	Total:	-107,695	0	0
Total Encumbered:	107,69		i Otal.	107,000	ŭ	· ·
Total Expended:	8,69					
Date of Last Activity:	12/19/199					
9I, FINAL VOUCHER PAID			D (PR37).			
Pomona (5070) RRP-R092(002)	On	Philadelphia St. a	at SPTC RR Grade Xing No.	BAB-517.2		
	// 1	39-	Obligation	-102,857		
Total Obligated:	-102,85	57	Total:	-102,857	0	0
Total Encumbered:	102,85		i otali.	•		
Total Expended:	102,85					
Date of Last Activity:	08/30/199					
9I, FINAL VOUCHER PAID			D (PR37).			
			Total Obligations	-27,368,539	-2,251,734	0
Los	Angeles Count	y Metropolitan Tr	ansportation Auth. Balance:	-27,368,539	-2,251,734	0
			or FFY carry over.)	0	2	0
		A	mount Loaned:	0	0	U

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 07						
MPO: Ventura County T	ransportati	on Commission (615	5)			
Oxnard (5129) RRP-0111(012) 07-						
	//	139-	Obligation	-118,125		
	//	139-	Obligation	33,733		
Total Obligated:	-8	4,391	Total:	-84,391	0	0
Total Encumbered:	8	4,391				
Total Expended:		0				
Date of Last Activity:	11/17					
9I, FINAL VOUCHER PAID	OR STEP 9 N	IOTIFICATION RECEIVE	D (PR37).			
Santa Paula (5121) RRP-0111(013)						
	/ /	139-	Obligation	-72,225		
	/ /	139-	Obligation	15,516		
Total Obligated:	-5	6,708	Total:	-56,708	0	0
Total Encumbered:	5	6,708				
Total Expended:		1,638				
Date of Last Activity:	08/30	/1991				
9I, FINAL VOUCHER PAID	OR STEP 9 N	IOTIFICATION RECEIVE	D (PR37).			
RRP-0111(014)						
	/ /	139-	Obligation	-75,817		
	/ /	139-	Obligation	12,589		
Total Obligated:	-6	3,227	Total:	-63,227	0	0
Total Encumbered:	6	3,227				
Total Expended:		0				
Date of Last Activity:	08/27	/1991				
9I, FINAL VOUCHER PAID	OR STEP 9 N	IOTIFICATION RECEIVE	D (PR37).			
RRP-0111(015)						
	/ /	139-	Obligation	-72,225		
	/ /	139-	Obligation	11,544		
Total Obligated:	-6	60,680	Total:	-60,680	0	0
Total Encumbered:		0,680				
Total Expended:		1,638				
Date of Last Activity:	08/28					
9I, FINAL VOUCHER PAID	OR STEP 9 N	IOTIFICATION RECEIVE	D (PR37).			
RRP-0111(016)						
	/ /	139-	Obligation	-80,255		
	/ /	139-	Obligation	13,776		
Total Obligated:	-6	6,478	Total:	-66,478	0	0
Total Encumbered:		6,478				
Total Expended:		1,730				
Date of Last Activity:	08/27					
9I, FINAL VOUCHER PAID	OR STEP 9 N	IOTIFICATION RECEIVE	D (PR37).			

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 07						
MPO: Ventura County 1	ransportation (Commission (615	5)			
Santa Paula (5121)						
RRP-0111(017)						
	/ /	139-	Obligation	-72,225		
	/ /	139-	Obligation	15,845		
Total Obligated:	-56,3	79	Total:	-56,379	0	0
Total Encumbered:	56,3	79				
Total Expended:		0				
Date of Last Activity:	08/27/19					
9I, FINAL VOUCHER PAID	OR STEP 9 NOTI	FICATION RECEIVE	D (PR37).			
RRP-0111(019)						
	/ /	139-	Obligation	-118,084		
	/ /	139-	Obligation	20,167		
Total Obligated:	-97,9	16	Total:	-97,916	0	0
Total Encumbered:	97,9					
Total Expended:	2,6	59				
Date of Last Activity:	10/31/19	91				
9I, FINAL VOUCHER PAID	OR STEP 9 NOTI	FICATION RECEIVE	D (PR37).			
RRP-0111(020)						
	/ /	139-	Obligation	-99,900		
	/ /	139-	Obligation	34,822		
Total Obligated:	-65,0	77	Total:	-65,077	0	0
Total Encumbered:	65,0		i otali.	•		
Total Expended:		0				
Date of Last Activity:	04/02/19	91				
9I, FINAL VOUCHER PAID	OR STEP 9 NOTI	FICATION RECEIVE	D (PR37).			
Fillmore (5222)						
RRS-0111(021)						
	/ /	138-	Obligation	-92,282		
		138-	Obligation	26,513		
Total Obligated	-65,7			-65,768	0	0
Total Obligated: Total Encumbered:	-05, <i>1</i> 65,7		Total:	-05,700	U	U
Total Expended:	1,3					
Date of Last Activity:	10/21/19					
9I, FINAL VOUCHER PAID			D (PR37).			
Ventura County (5952) RRS-0111(023)						
,	/ /	138-	Obligation	-119,576		
Total Obligated:	-119,5		Total:	-119,576	0	0
Total Encumbered:	119,5		ા ગાતા.		Ü	J
Total Expended:	119,5					
Date of Last Activity:	08/07/19					

San Buena Ventura (5026)

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 07						
MPO: Ventura County	Fransportation (Commission (6155)				
San Buena Ventura (502 STPLR-0111(025)	ON	I OLIVE STREET AT TOUCH	THE SOUTHERN PACIF -397.2.	IC TRANSPORTATI	ON COMPANY	RAILROAD GRADE
	//	33M-Sec 130	Obligation	-92,696		
Total Obligated:	-92,6	96	Total:	-92,696	0	0
Total Encumbered:	92,6		rotar.	5=,555	-	-
Total Expended:	81,8					
Date of Last Activity:	09/11/19					
7D, AUDIT SCHEDULED.	33, 1, 1, 13					
STPLR-5026(002)	Sa	ticoy Ave. @ SPT Co.	Xing BE - 406.72			
,	//	33M-Sec 130	Obligation	-178,446		
	12/31/1997	33M-Sec 130	Obligation	22,316		
Total Obligated:	-156,1	29	Total:	-156,129	0	0
Total Encumbered:	156,1	29				
Total Expended:	156,1					
Date of Last Activity:	12/31/19	97				
9I, FINAL VOUCHER PAID	OR STEP 9 NOTI	FICATION RECEIVED (P	R37).			
Santa Paula (5121)						
STPLR-5121(004)	De	an Drive, Santa Paula				
13-228818	Sa	fety Improvement at R	R Xing			
07STPLR						
	12/22/1998	Q26-Sec 130	Obligation	-123,156	-123,156	
Total Obligated:	-123,1	56	Total:	-123,156	-123,156	0
Total Encumbered:	123,1		i otai.	0,.00	0,.00	· ·
Total Expended:	51,5					
Date of Last Activity:	07/06/19					
6A, LOCAL PROGRAMS A			ICE.			
Oxnard (5129) STPLR-5129(003)	Go	nzales Rd. @ SPTCO	. XING E-406.3			
-	//	33M-Sec 130	Obligation	-195,278		
Total Obligated:	-195,2		Total:	-195,278	0	0
Total Encumbered:	195,2		i otal:	-133,270	0	U
Total Expended:	195,2					
Date of Last Activity:	03/17/19					
6A, LOCAL PROGRAMS A			ICE.			
STPLR-5129(018)		OOLEY ROAD				
13-228228		-XING SAFETY				
07NA		3 = 1.1				
J. 1.0.1	//	33N-Sec 130	Obligation	-110,000		
		33M-Sec 130	Obligation	•		
	/ /	JJIVI-JEC 13U	Obligation	-26,755		

Note: All negative values are a liability against balances.

EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 7D, AUDIT SCHEDULED.	-136,79 136,79 134,4 08/27/199	55 18	Total:	-136,755	0	0
Ventura County (5952) STPLR-5952(006) 13-227138	Тоо	dd Rd. @ SPTCo. X	ing BE-410.2			
	//	33N-Sec 130	Obligation	-119,347		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	-119,3- 119,3- 119,3- 04/24/199	47 47	Total:	-119,347	0	0
9I, FINAL VOUCHER PAID	OR STEP 9 NOTIF	ICATION RECEIVED	(PR37).			
Simi Valley (5405) RRP-6118(006)						
		139-	Obligation	-96,300		
		139-	Obligation	-78,300		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 7F, FINANCIAL ADJUSTM	-174,60 135,00 38,70 12/21/199	32 32 98	Total:	-174,600	0	0
Oxnard (5129) RRP-RRS-N001(00		NUTRA RD. AT WC C-1.57	OOLEY RD. AT VENTURA	COUNTY RR COMP.	ANY (VCRR)GRADE	CROSSING NO.
		138- 130-	Obligation	-51,587 -114 389		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID	/ / -165,9 174,0 57,9 11/04/19	139- 76 76 76 93	Obligation Total:	-51,587 -114,389 -165,976	0	0
Total Encumbered: Total Expended: Date of Last Activity:	/ / -165,9' 174,0' 57,9' 11/04/199 OOR STEP 9 NOTIF	139- 76 76 76 93 FICATION RECEIVED	Obligation Total: (PR37). D BOULEVARD ATTHE VE	-114,389 -165,976		
Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID Port Hueneme (5302)	/ / -165,9' 174,0' 57,9' 11/04/199 OR STEP 9 NOTIF	139- 76 76 76 93 FICATION RECEIVED	Obligation Total: (PR37). D BOULEVARD ATTHE VE	-114,389 -165,976		
Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID Port Hueneme (5302)	/ / -165,9' 174,0' 57,9' 11/04/199 OR STEP 9 NOTIF	139- 76 76 76 93 FICATION RECEIVED CHANNEL ISLAND MBER 45C-3.11 AN 33M-Sec 130 00 00	Obligation Total: (PR37). D BOULEVARD ATTHE VEID 45C-3.13.	-114,389 -165,976 ENTURA COUNTY RA		
Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID Port Hueneme (5302) STPLR-N002(004) Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	/ / -165,9° 174,0° 57,9° 11/04/199 OOR STEP 9 NOTIF ON NU / / -140,44° 140,44° 119,08°	139- 76 76 76 93 FICATION RECEIVED CHANNEL ISLAND MBER 45C-3.11 AN 33M-Sec 130 00 00	Obligation Total: (PR37). D BOULEVARD ATTHE VEND 45C-3.13. Obligation	-114,389 -165,976 ENTURA COUNTY RA	AILWAY COMPANY	GRADE CROSSING
Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID Port Hueneme (5302) STPLR-N002(004) Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 7D, AUDIT SCHEDULED. Ventura County (5952) RRS-N007(001)	-165,9° 174,0° 57,9° 11/04/199 0 OR STEP 9 NOTIF ON NU // -140,46 140,46 119,08 01/24/199	139- 76 76 76 93 FICATION RECEIVED CHANNEL ISLAND MBER 45C-3.11 AN 33M-Sec 130 00 00	Obligation Total: (PR37). D BOULEVARD ATTHE VEND 45C-3.13. Obligation	-114,389 -165,976 ENTURA COUNTY RA	AILWAY COMPANY	GRADE CROSSING

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 07						
IPO: Ventura County T	ransportation (Commission (6155	5)			
Ventura County (5952)		100	O. I	00.000		
		138-	Obligation	32,268		
Total Obligated:	-52,3		Total:	-52,331	0	0
Total Encumbered:	52,3					
Total Expended:	52,3 10/31/19					
Date of Last Activity: 9I, FINAL VOUCHER PAID			D (DD37)			
	OK GIEL 3 NOTI	TICATION RECEIVE	D (I KSI).			
Oxnard (5129) RRS-N018(003)						
	/ /	138-	Obligation	-116,325		
	11	138-	Obligation	47,737		
Total Obligated:	-68,5		Total:	-68,587	0	0
Total Encumbered:	68,5	87				
Total Expended:		0				
Date of Last Activity:	11/15/19					
9I, FINAL VOUCHER PAID	OR STEP 9 NOTI	FICATION RECEIVE	D (PR37).			
RRS-N018(006)						
	/ /	138-	Obligation	-64,944		
Total Obligated:	-64,9		Total:	-64,944	0	0
Total Encumbered:	64,9					
Total Expended:	64,9					
Date of Last Activity:	03/12/19		- ()			
9I, FINAL VOUCHER PAID	OR STEP 9 NOTI	FICATION RECEIVE	D (PR37).			
RRS-N019(001)						
		138-	Obligation	-86,559		
Total Obligated:	-86,5		Total:	-86,559	0	0
Total Encumbered:	86,5					
Total Expended:	86,5					
Date of Last Activity:	06/06/19		D (DD27)			
9I, FINAL VOUCHER PAID	OR STEP 9 NOTI	FICATION RECEIVE	D (PR37).			
RRP-N032(002)			Q. II			
		139-	Obligation	-107,325		
		139-	Obligation	4,399		
Total Obligated:	-102,9		Total:	-102,925	0	0
Total Encumbered:	102,9					
Total Expended:	40/40/40	0				
Date of Last Activity:	12/19/19		D (DD07)			
9I, FINAL VOUCHER PAID	OK SIEP 9 NOII	FIGATION RECEIVE	ט (דלא).			
RRP-N032(003)		100	3. " ·			
		139-	Obligation	-118,125		
	/ /	139-	Obligation	24,704		

Note: All negative values are a liability against balances.

istrict/MPO/	_		_	Federal Funds		Federal Funds
esponsible Agency	Trans	Codo	Transaction	Subject to OA	OA A	Not Subject
A/TIP ID	Date	Code	Туре	IO OA	OA Amnt	to OA
Total Obligated:	-93,4	120	Total:	-93,420	0	0
Total Encumbered:	93,4					
Total Expended:		0				
Date of Last Activity:	01/19/19	89				
9I, FINAL VOUCHER PAID	OR STEP 9 NOT	FICATION RECEIVE	D (PR37).			
RRP-N034(001)	10	N ROSE AVENUE	AT THE SOUTHERN PACIF	TIC TRANSPORTATION	ON COMPANY RA	ILROAD GRADE
-	CF	ROSSING NUMBE	R E-408.6.			
	/ /	139-	Obligation	-169,200		
Total Obligated:	-169,2	200	Total:	-169,200	0	0
Total Encumbered:	169,2		10101.	•		
Total Expended:	169,2					
Date of Last Activity:	08/22/19					
7G, SENT TO FEDERAL AI						
Ventura County (5952) RRS-N038(001)						
07-						
	/ /	138-	Obligation	-96,936		
	/ /	138-	Obligation	35,043		
Total Obligated:	-61,8	392	Total:	-61,892	0	0
Total Encumbered:	61,8		i otai.	,	-	-
Total Expended:	1,3					
Date of Last Activity:	09/30/19					
9I, FINAL VOUCHER PAID			D (PR37).			
RRS-N038(002)			· · ·			
,	11	138-	Obligation	-75,313		
	/ /	138-	Obligation	37,815		
Total Obligated:	-37,4	197	Total:	-37,497	0	0
Total Encumbered:	37,4		i Utai.	31,101	Č	J
Total Expended:	1,2					
Date of Last Activity:	09/25/19					
91, FINAL VOUCHER PAID			D (PR37).			
Oxnard (5129)						
RRP-N105(001)						
	11	139-	Obligation	-77,468		
Total Obligated:	-77,4	168	Total:	-77,468	0	0
Total Encumbered:	77,4			•		
Total Expended:	77,4					
Date of Last Activity:	01/22/19					
9I, FINAL VOUCHER PAID			D (PR37).			
Simi Valley (5405)						
RRS-N200(001)						
	/ /	138-	Obligation	-225,000		

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency EA/TIP ID	Trans Date			action /pe	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:	-24	13,069	To	otal:	-243,069	0	0
Total Encumbered:	24	3,069		, tai.	•		
Total Expended:		0					
Date of Last Activity:	11/21	/1986					
9I, FINAL VOUCHER PAID	OR STEP 9 N	IOTIFICA	TION RECEIVED (PR37).				
Fillmore (5222) RRS-Z952(002)							
	//	138-	Oblig	gation	-96,841		
	//	138-	Oblig	gation	30,870		
Total Obligated:	-6	5,970	To	otal:	-65,970	0	0
Total Encumbered:	6	5,970					
Total Expended:		0					
Date of Last Activity:	09/24	/1991					
9I, FINAL VOUCHER PAID	OR STEP 9 N	IOTIFICA	TION RECEIVED (PR37).				
			Total Obligati	ions	-3,164,411	-123,156	0
	Vent	tura Cou	nty Transportation Commiss Balan	ce:	-3,164,411	-123,156	0
			(Includes prior FFY carry ove Amount Loaned:	er.)	0	0	0
			07 Balance:		-30,532,951	-2,374,890	0

Note: All negative values are a liability against balances.

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	Date Cod	е Туре	Subject to OA	OA Amnt	Not Subject to OA
istrict 08					
IPO: Riverside County	Transportation Comm	ission (6054)			
Hemet (5186) RRP-000S(013) 08-					
	/ / 139-	Obligation	-567		
Total Obligated:	-567	Total:	-567	0	0
Total Encumbered:	567	rotal.			
Total Expended:	0				
Date of Last Activity:	09/04/1991				
9I, FINAL VOUCHER PAID	OR STEP 9 NOTIFICATIO	N RECEIVED (PR37).			
Riverside County (5956) RRP-0065(014) 11-					
	/ / 139-	Obligation	-81,168		
	/ / 139-	Obligation	9,095		
Total Obligated:	-72,073	Total:	-72,073	0	0
Total Encumbered:	72,073				
Total Expended:	1,743				
Date of Last Activity:	08/28/1991				
9I, FINAL VOUCHER PAID O	OR STEP 9 NOTIFICATIO	N RECEIVED (PR37).			
RRP-0065(015)					
	/ / 139-	Obligation	-68,625		
	/ / 139-	Obligation	6,900		
Total Obligated:	-61,724	Total:	-61,724	0	0
Total Encumbered:	61,724				
Total Expended:	1,446				
Date of Last Activity:	09/03/1991				
9I, FINAL VOUCHER PAID O	OR STEP 9 NOTIFICATIO	N RECEIVED (PR37).			
RRS-0065(017) 08-					
	/ / 138-	Obligation	-115,200		
	/ / 138-	Obligation	-10,584		
Total Obligated:	-125,784	Total:	-125,784	0	0
Total Encumbered:	125,784				
Total Expended:	0				
Date of Last Activity:	12/10/1991	N DECEMED (DD27)			
9I, FINAL VOUCHER PAID O	DK SIEP 9 NOTIFICATIO	N RECEIVED (PR37).			
Riverside (5058) RRS-0065(018)					
	/ / 138-	Obligation	-258,750		
	/ / 138-	Obligation	21,210		
Total Obligated:	-237,539	Total:	-237,539	0	0
Total Encumbered:	237,539				
Total Expended:	0				
Date of Last Activity: 9I, FINAL VOUCHER PAID O	01/30/1989				

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency	Trans		Transaction	Federal Funds Subject		Federal Funds Not Subject
A/TIP ID	Date	Code	Туре	to OA	OA Amnt	to OA
District 08						
	/ Transportation	n Commission (605	4)			
Riverside County (5956) RRP-0065(019)		(,			
1111 0000(010)	/ /	139-	Obligation	-49,057		
Total Obligated:	-49,0)57	Total:	-49,057	0	0
Total Encumbered:	49,0)57				
Total Expended:	49,0	57				
Date of Last Activity:	01/30/19	90				
9I, FINAL VOUCHER PAID	OR STEP 9 NOTI	IFICATION RECEIVED) (PR37).			
Hemet (5186) RRS-0065(021)						
, ,	/ /	138-	Obligation	-72,900		
	03/02/1999	138-	Obligation	27,125	27,125	
Total Obligated:	-45,7	774	Total:	-45,774	27,125	0
Total Encumbered:	45,7	774				
Total Expended:	45,7	74				
Date of Last Activity:	03/02/19	99				
9I, FINAL VOUCHER PAID	OR STEP 9 NOTI	IFICATION RECEIVED) (PR37).			
Riverside County (5956)						
RRP-0065(024)	5/0	O MECCA AT RR X	(ING NO.B-632.8 WHERE B	BAY DR CROSSES	THE SPTC TRACKS	S.
RRP-0065(024) -					THE SPTC TRACKS	S .
-	11	139-	(ING NO.B-632.8 WHERE E	-90,553	THE SPTC TRACKS	S.
- Total Obligated:	/ / -90,5	139- 553			THE SPTC TRACKS	0
Total Obligated: Total Encumbered:	/ / -90,5 90,5	139- 553	Obligation	-90,553		
Total Obligated: Total Encumbered: Total Expended:	/ / -90,5 90,5 90,5	139- 553 553 553	Obligation	-90,553		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	/ / -90,5 90,5 92/24/19	139- 553 553 553 992	Obligation Total:	-90,553		
Total Obligated: Total Encumbered: Total Expended:	/ / -90,5 90,5 92/24/19	139- 553 553 553 992	Obligation Total:	-90,553		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	/ / -90,5 90,5 92/24/19	139- 553 553 553 992	Obligation Total:	-90,553		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID Riverside (5058)	/ / -90,5 90,5 92/24/19	139- 553 553 553 992	Obligation Total:	-90,553		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID Riverside (5058) RRP-0065(025)	/ / -90,5 90,5 90,5 02/24/19 OR STEP 9 NOTI	139- 553 553 553 992	Obligation Total:	-90,553		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID Riverside (5058) RRP-0065(025)	/ / -90,5 90,5 90,5 02/24/19 OR STEP 9 NOTI	139- 553 553 553 192 IFICATION RECEIVED	Obligation Total: D (PR37).	-90,553 -90,553		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID Riverside (5058) RRP-0065(025)	/ / -90,5 90,5 90,5 02/24/19 OR STEP 9 NOTI	139- 553 553 592 IFICATION RECEIVED 139- 139-	Obligation Total: O (PR37). Obligation	-90,553 -90,553	0	
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID Riverside (5058) RRP-0065(025) 08-	/ / -90,5 90,5 02/24/19 OR STEP 9 NOTI	139- 553 553 992 IFICATION RECEIVED 139- 139-	Obligation Total: O (PR37). Obligation Obligation	-90,553 -90,553 -74,697 12,508	12,508	0
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID Riverside (5058) RRP-0065(025) 08- Total Obligated:	/ / -90,5 90,5 90,5 02/24/19 OR STEP 9 NOTI	139- 553 553 992 IFICATION RECEIVED	Obligation Total: O (PR37). Obligation Obligation	-90,553 -90,553 -74,697 12,508	12,508	0
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID Riverside (5058) RRP-0065(025) 08- Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	/ / -90,5 90,5 90,5 02/24/19 OR STEP 9 NOTI / / 12/23/1998 -62,1 62,1 62,1 12/23/19	139- 553 553 992 IFICATION RECEIVED 139- 139- 188 188 188	Obligation Total: O (PR37). Obligation Obligation Total:	-90,553 -90,553 -74,697 12,508	12,508	0
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID Riverside (5058) RRP-0065(025) 08- Total Obligated: Total Encumbered: Total Expended:	/ / -90,5 90,5 90,5 02/24/19 OR STEP 9 NOTI / / 12/23/1998 -62,1 62,1 62,1 12/23/19	139- 553 553 992 IFICATION RECEIVED 139- 139- 188 188 188	Obligation Total: O (PR37). Obligation Obligation Total:	-90,553 -90,553 -74,697 12,508	12,508	0
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID Riverside (5058) RRP-0065(025) 08- Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID Riverside County (5956)	/ / -90,5 90,5 90,5 02/24/19 OR STEP 9 NOTI / / 12/23/1998 -62,1 62,1 62,1 12/23/19 OR STEP 9 NOTI	139- 553 553 992 IFICATION RECEIVED 139- 139- 188 188 188	Obligation Total: O (PR37). Obligation Obligation Total:	-90,553 -90,553 -74,697 12,508	12,508	0
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID Riverside (5058) RRP-0065(025) 08- Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID	/ / -90,5 90,5 90,5 02/24/19 OR STEP 9 NOTI / / 12/23/1998 -62,1 62,1 62,1 12/23/19 OR STEP 9 NOTI	139- 553 553 992 IFICATION RECEIVED 139- 139- 188 88 88 98	Obligation Total: O (PR37). Obligation Obligation Total:	-90,553 -90,553 -74,697 12,508	12,508	0
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID Riverside (5058) RRP-0065(025) 08- Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID Riverside County (5956)	/ / -90,5 90,5 90,5 02/24/19 OR STEP 9 NOTI / / 12/23/1998 -62,1 62,1 62,1 12/23/19 OR STEP 9 NOTI	139- 553 553 992 IFICATION RECEIVED 139- 139- 188 88 88 98	Obligation Total: O (PR37). Obligation Obligation Total:	-90,553 -90,553 -74,697 12,508	12,508	0
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID Riverside (5058) RRP-0065(025) 08- Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID Riverside County (5956) RRP-0065(027)	/ / -90,5 90,5 90,5 02/24/19 OR STEP 9 NOTI / / 12/23/1998 -62,1 62,1 62,1 12/23/19 OR STEP 9 NOTI	139- 553 553 192 IFICATION RECEIVED 139- 139- 139- 188 88 88 198 IFICATION RECEIVED	Obligation Total: O (PR37). Obligation Obligation Total: O (PR37). King No. B-619.2 Obligation	-90,553 -90,553 -74,697 12,508 -62,188	12,508	0
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID Riverside (5058) RRP-0065(025) 08- Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID Riverside County (5956) RRP-0065(027) - Total Obligated:	/ / -90,5 90,5 90,5 02/24/19 OR STEP 9 NOTI / / 12/23/1998 -62,1 62,1 62,1 12/23/19 OR STEP 9 NOTI On / / -117,7	139- 553 553 992 IFICATION RECEIVED 139- 139- 188 88 88 998 IFICATION RECEIVED 139- 777	Obligation Total: O (PR37). Obligation Obligation Total: O (PR37).	-90,553 -90,553 -74,697 12,508 -62,188	12,508 12,508	0
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID Riverside (5058) RRP-0065(025) 08- Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID Riverside County (5956) RRP-0065(027) - Total Obligated: Total Encumbered:	/ / -90,5 90,5 90,5 02/24/19 OR STEP 9 NOTI / / 12/23/1998 -62,1 62,1 62,1 12/23/19 OR STEP 9 NOTI	139- 553 553 992 IFICATION RECEIVED 139- 139- 188 88 88 198 IFICATION RECEIVED 1 58th St at SPRR >	Obligation Total: O (PR37). Obligation Obligation Total: O (PR37). King No. B-619.2 Obligation	-90,553 -90,553 -74,697 12,508 -62,188	12,508 12,508	0
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID Riverside (5058) RRP-0065(025) 08- Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID Riverside County (5956) RRP-0065(027) - Total Obligated:	/ / -90,5 90,5 90,5 90,5 02/24/19 OR STEP 9 NOTI / / 12/23/1998 -62,1 62,1 62,1 12/23/19 OR STEP 9 NOTI On / / -117,7 117,7	139- 553 553 992 IFICATION RECEIVED 139- 139- 188 88 88 198 IFICATION RECEIVED 1 58th St at SPRR >	Obligation Total: O (PR37). Obligation Obligation Total: O (PR37). King No. B-619.2 Obligation	-90,553 -90,553 -74,697 12,508 -62,188	12,508 12,508	0

Note: All negative values are a liability against balances.

lesponsible Agency A/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Corona (5104)	Do	ailroad Ct @ A T 9 C	E DD Ving 2D 25 6			
RRP-0065(028)			i.F. RR Xing 2B-25.6	044.000		
	//	139-	Obligation	-311,088		
Total Obligated:	-311,0		Total:	-311,088	0	0
Total Encumbered:	311,0					
Total Expended:	279,3					
Date of Last Activity:	01/31/19					
7F, FINANCIAL ADJUSTM	ENT SCHEDULE	D				
Riverside County (5956)						
RRP-0065(030)		N TYROLITE ST., A	T U.P. RR XING NO. 3-49.	9C		
	/ /	139-	Obligation	-86,752		
Total Obligated:	-86,7	752	Total:	-86,752	0	0
Total Encumbered:	86,7		rotai.	00,702	· ·	· ·
Total Expended:	86,7					
Date of Last Activity:	10/26/19					
6A, LOCAL PROGRAMS A			VOICE			
			IPRR XING NO. 3-51.0C			
RRP-0065(032)				74.000		
	//	139-	Obligation	-71,280		
Total Obligated:	-71,2		Total:	-71,280	0	0
Total Encumbered:	71,2					
Total Expended:	71,2					
Date of Last Activity:	09/16/19					
		D.				
7F, FINANCIAL ADJUSTM	ENI SCHEDULEI					
Riverside (5058) RRP-0065(033)			ET AND THE SOUTHERN F	PACIFIC TRANSPOR	TATION COMPA	NY RAILROAD
Riverside (5058)	10	N ATLANTA STREE	ET AND THE SOUTHERN F NUMBER BJ-544.5.	PACIFIC TRANSPOR	TATION COMPA	NY RAILROAD
Riverside (5058)	10	N ATLANTA STREE		PACIFIC TRANSPOR	TATION COMPA	NY RAILROAD
Riverside (5058)	Or GF	N ATLANTA STREE	NUMBER BJ-544.5.		TATION COMPA 32,429	NY RAILROAD
Riverside (5058) RRP-0065(033)	Of GF / / 12/23/1998	N ATLANTA STREE RADE CROSSING 139- 139-	NUMBER BJ-544.5. Obligation Obligation	-113,400 32,429	32,429	
Riverside (5058) RRP-0065(033) Total Obligated:	Of GF / / 12/23/1998 -80,9	N ATLANTA STREE RADE CROSSING 139- 139- 970	NUMBER BJ-544.5. Obligation	-113,400		NY RAILROAD 0
Riverside (5058) RRP-0065(033) Total Obligated: Total Encumbered:	Of GF / / 12/23/1998 -80,9 80,9	N ATLANTA STREE RADE CROSSING 139- 139- 970	NUMBER BJ-544.5. Obligation Obligation	-113,400 32,429	32,429	
Riverside (5058) RRP-0065(033) Total Obligated: Total Encumbered: Total Expended:	Of GF / / 12/23/1998 -80,9 80,9	N ATLANTA STREE RADE CROSSING 139- 139- 970 970	NUMBER BJ-544.5. Obligation Obligation	-113,400 32,429	32,429	
Riverside (5058) RRP-0065(033) Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	Of GF / / 12/23/1998 -80,9 80,9 12/23/19	N ATLANTA STREE RADE CROSSING 139- 139- 970 970 970	NUMBER BJ-544.5. Obligation Obligation Total:	-113,400 32,429	32,429	
Riverside (5058) RRP-0065(033) Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID	Of GF / / 12/23/1998 -80,9 80,9 12/23/19 OR STEP 9 NOT	N ATLANTA STREE RADE CROSSING 139- 139- 970 970 970	NUMBER BJ-544.5. Obligation Obligation Total:	-113,400 32,429	32,429	
Riverside (5058) RRP-0065(033) Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	Of GF / / 12/23/1998 -80,9 80,9 12/23/19 OR STEP 9 NOT	N ATLANTA STREE RADE CROSSING 139- 139- 970 970 970 998 IFICATION RECEIVE	NUMBER BJ-544.5. Obligation Obligation Total: O (PR37).	-113,400 32,429 -80,970 AND THE SOUTHER	32,429 32,429	
Riverside (5058) RRP-0065(033) Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID Riverside County (5956)	Of GF / / 12/23/1998 -80,9 80,9 12/23/19 OR STEP 9 NOTI	N ATLANTA STREE RADE CROSSING 139- 139- 970 970 978 IFICATION RECEIVED I RIVERSIDE COUN	NUMBER BJ-544.5. Obligation Obligation Total: O (PR37). O (PR37). O GRADE CROSSING NUI	-113,400 32,429 -80,970 AND THE SOUTHER MBER B-634.7.	32,429 32,429	0
Riverside (5058) RRP-0065(033) Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID Riverside County (5956) STPLR-0065(035)	Of GF / / 12/23/1998 -80,9 80,9 12/23/19 OR STEP 9 NOTI IN CC	N ATLANTA STREE RADE CROSSING 139- 139- 970 970 978 IFICATION RECEIVED INTERNATION RECEIVED MPANY RAILROA 33M-Sec 130	NUMBER BJ-544.5. Obligation Obligation Total: O (PR37).	-113,400 32,429 -80,970 AND THE SOUTHER MBER B-634.7. -146,957	32,429 32,429 RN PACIFIC TF	0 RANSPORTATION
Riverside (5058) RRP-0065(033) Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID Riverside County (5956) STPLR-0065(035) Total Obligated:	Of GF / / 12/23/1998 -80,9 80,9 12/23/19 OR STEP 9 NOTI IN CC / /	N ATLANTA STREE RADE CROSSING 139- 139- 970 970 978 IFICATION RECEIVED MPANY RAILROA 33M-Sec 130	NUMBER BJ-544.5. Obligation Obligation Total: O (PR37). O (PR37). O GRADE CROSSING NUI	-113,400 32,429 -80,970 AND THE SOUTHER MBER B-634.7.	32,429 32,429	0
Riverside (5058) RRP-0065(033) Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID Riverside County (5956) STPLR-0065(035) Total Obligated: Total Encumbered:	Of GF / / 12/23/1998 -80,9 80,9 12/23/19 OR STEP 9 NOT IN CO / /	N ATLANTA STREE RADE CROSSING 139- 139- 970 970 998 IFICATION RECEIVED OMPANY RAILROA 33M-Sec 130 957	NUMBER BJ-544.5. Obligation Obligation Total: O (PR37). NTY ON PARKSIDE DRIVE D GRADE CROSSING NUI	-113,400 32,429 -80,970 AND THE SOUTHER MBER B-634.7. -146,957	32,429 32,429 RN PACIFIC TF	0 RANSPORTATION
Riverside (5058) RRP-0065(033) Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID Riverside County (5956) STPLR-0065(035) Total Obligated: Total Encumbered: Total Expended:	Of GF / / 12/23/1998 -80,9 80,9 12/23/19 OR STEP 9 NOTI IN CC / / -146,9 146,9 126,8	N ATLANTA STREE RADE CROSSING 139- 139- 970 970 998 IFICATION RECEIVED OMPANY RAILROA 33M-Sec 130 957 957	NUMBER BJ-544.5. Obligation Obligation Total: O (PR37). NTY ON PARKSIDE DRIVE D GRADE CROSSING NUI	-113,400 32,429 -80,970 AND THE SOUTHER MBER B-634.7. -146,957	32,429 32,429 RN PACIFIC TF	0 RANSPORTATION
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID RIVERSIDE County (5956) STPLR-0065(035) Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	Of GF / / 12/23/1998 -80,9 80,9 12/23/19 OR STEP 9 NOTI IN CC / / -146,9 126,8 08/10/19	N ATLANTA STREE RADE CROSSING 139- 139- 970 970 998 IFICATION RECEIVED OMPANY RAILROA 33M-Sec 130 957 957 957	NUMBER BJ-544.5. Obligation Obligation Total: O (PR37). NTY ON PARKSIDE DRIVE D GRADE CROSSING NUI	-113,400 32,429 -80,970 AND THE SOUTHER MBER B-634.7. -146,957	32,429 32,429 RN PACIFIC TF	0 RANSPORTATION
Riverside (5058) RRP-0065(033) Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID Riverside County (5956) STPLR-0065(035) Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	Of GF / / 12/23/1998 -80,9 80,9 12/23/19 OR STEP 9 NOTI IN CC / / -146,9 126,8 08/10/19	N ATLANTA STREE RADE CROSSING 139- 139- 970 970 998 IFICATION RECEIVED OMPANY RAILROA 33M-Sec 130 957 957 957	NUMBER BJ-544.5. Obligation Obligation Total: O (PR37). NTY ON PARKSIDE DRIVE D GRADE CROSSING NUI	-113,400 32,429 -80,970 AND THE SOUTHER MBER B-634.7. -146,957	32,429 32,429 RN PACIFIC TF	0 RANSPORTATION
Riverside (5058) RRP-0065(033) Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID Riverside County (5956) STPLR-0065(035) Total Obligated: Total Encumbered:	Of GF / / 12/23/1998 -80,9 80,9 12/23/19 OR STEP 9 NOTI IN CC / / -146,9 126,8 08/10/19 ENT SCHEDULEI	N ATLANTA STREE RADE CROSSING 139- 139- 970 970 998 IFICATION RECEIVED I RIVERSIDE COUN OMPANY RAILROA 33M-Sec 130 957 957 957 994 995 D.	NUMBER BJ-544.5. Obligation Obligation Total: O (PR37). O (PR37). O GRADE CROSSING NUI Obligation Total:	-113,400 32,429 -80,970 AND THE SOUTHER MBER B-634.7. -146,957 -146,957	32,429 32,429 RN PACIFIC TF	0 RANSPORTATION 0
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID Riverside County (5956) STPLR-0065(035) Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 7F, FINANCIAL ADJUSTMI	Of GF / / 12/23/1998 -80,9 80,9 12/23/19 OR STEP 9 NOTI IN CC / / -146,9 126,8 08/10/19 ENT SCHEDULEI	N ATLANTA STREE RADE CROSSING 139- 139- 970 970 998 IFICATION RECEIVED I RIVERSIDE COUN OMPANY RAILROA 33M-Sec 130 957 957 957 994 995 D.	Obligation Obligation Total: O (PR37). O GRADE CROSSING NUI Obligation Total:	-113,400 32,429 -80,970 AND THE SOUTHER MBER B-634.7. -146,957 -146,957	32,429 32,429 RN PACIFIC TF	0 RANSPORTATION

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Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 08						
MPO: Riverside County	y Transportatio	n Commission (6054)				
Coachella (5294)						
	12/09/1998	33M-Sec 130	Obligation	21,482	21,482	
Total Obligated:	-124,7		Total:	-124,722	21,482	0
Total Encumbered:	124,7					
Total Expended:	124,7 12/09/19					
Date of Last Activity: 9I, FINAL VOUCHER PAID			PR37).			
Riverside (5058) RRP-RRS-5058(01) 13-214698		wa & Palmyrita @ AT				
	/ /	138-	Obligation	-135,000		
	/ /	139-	Obligation	-621,000		
	04/06/1998	138-	Obligation	88		
Total Obligated:	-891,0	000	Total:	-755,912	0	0
Total Encumbered:	891,0	000				
Total Expended:	806,1	164				
Date of Last Activity:	07/27/19					
6A, LOCAL PROGRAMS A	CCOUNTING RE	CEIVES THE FIRST INV	OICE.			
STPLR-5058(018) 13-227148	Co	olumbia Ave. & Spruc	e St. @ ATSF 28-7.9, 8.8			
	11	33N-Sec 130	Obligation	-801,688		
	01/29/1999	33M-Sec 130	Obligation	-45,000	-45,000	
Total Obligated:	-846,6	688	Total:	-846,688	-45,000	0
Total Encumbered:	846,6					
Total Expended:	801,6					
Date of Last Activity:	03/16/19					
6A, LOCAL PROGRAMS A						
RRS-5058(022)			IE ATCHISON, TOPEKA,	AND SANTA FE RA	ILWAY GRADE C	ROSSING NUMBER
08-410764		3-17.4. OAD WORK				
	//	138-	Obligation	-45,000		
Tatal Obligate de			_	•	0	0
Total Obligated: Total Encumbered:	-45,0 45,0		Total:	-45,000	0	0
Total Expended:	45,0					
Date of Last Activity:	08/06/19					
7H, Final voucher sent to I						
STPLR-5058(025) 13-227668	Ту	/ler St. at the Atchisor	, Topeka, and Santa Fe F	Railway grade xing nu	umber 2B-17.4.	
	/ /	33N-Sec 130	Obligation	-116,656		
Total Obligated:	-116,6		Total:	-116,656	0	0
Total Encumbered:	116,6		i Olai.	0,000	ŭ	· ·
Total Expended:	116,3					
	-,-					
Date of Last Activity:	11/07/19	996				

Note: All negative values are a liability against balances.

District/MPO/	_		Federal Funds			Federal Funds	
lesponsible Agency	Trans Date	Code	Transaction	Subject to OA	OA Amnt	Not Subject	
A/TIP ID	Date	Code	Туре		OA AIIIII	to OA	
istrict 08							
IPO: Riverside County	Transportatio	n Commission (6054)	1				
Riverside (5058)							
STPLR-5058(034)			e AT & SF Railway grade	crossing number 2B	-9.75.		
13-228018	In	stall safety warning de	evices & surfacg				
0811-RIV-, 0811-RIV	-91						
	/ /	33M-Sec 130	Obligation	-640,432			
Total Obligated:	-640,4	132	Total:	-640,432	0	0	
Total Encumbered:	640,4	132					
Total Expended:		0					
Date of Last Activity:	06/30/19	97					
4A, PROJECT AUTHORIZAT	ION (INITIATED	0).					
STPLR-5058(036)	Ka	ansas Avenue, PUC#	2B-8.9				
13-228068		afety Improvement at	RR Xings				
0811-RIV-, 0811-RIV	-91						
	/ /	33N-Sec 130	Obligation	-726,607			
	04/19/1999	33N-Sec 130	Obligation	726,607	726,607		
Total Obligated:		0	Total:	0	726,607	0	
Total Encumbered:		0	The total fede	ral funds on this proje	ect from this program	and MPO/RTPA are	
Total Expended:		0	ZERO. Total	obligated amounts ref	lect other federal prog	grams.	
Date of Last Activity:	04/19/19	199					
1B, CANCELLED - PROJECT	T REVIEWED.						
STPLR-5058(037)	In	Riverside on Third St	reet at the Atchison, Tope	ka, and Santa Fe Ra	ailway grade crossin	g number 2B-9.5.	
13-228078	In	stall Xing safety devs.	. incl. surfacg				
0811-RIV-, 0811-RIV-	-91						
	/ /	33N-Sec 130	Obligation	-407,003			
Total Obligated:	-407,0	003	Total:	-407,003	0	0	
Total Encumbered:	407,0	002					
Total Expended:		0					
Date of Last Activity:	11/13/19	97					
4A, PROJECT AUTHORIZAT	ION (INITIATED	0).					
Riverside County (5956)							
STPLR-5956(015)	M	agnolia Ave. @ AT&S	F 2B-20.35, 20.4				
13-227218	•••	5 :	, —				
· v	/ /	33N-Sec 130	Obligation	-142,239			
Total Obligated:	-142,2		_	-142,239	0	0	
Total Encumbered:	142,2		Total:	172,200	U	J	
Total Expended:	114,3						
Date of Last Activity:	11/13/19						
6A, LOCAL PROGRAMS AC			OICE.				
			hison, Topeka, and Santa	Fe Railway grade o	rossing no 2R-6.7		
STPLR-5956(070) 13-227618	C	onto otreet at the Att	inson, ropeka, and santa	i c ixaliway grade C	10331119 110. ZD-0.7		
13-22/010	1 1	22N Coo 420	Ohli	607.005			
	/ /	33N-Sec 130	Obligation	-607,965			

Note: All negative values are a liability against balances.

District/MPO/	Trono		Transastian	Federal Funds Transaction Subject			
Responsible Agency EA/TIP ID	Trans Date	Code	Type	to OA	OA Amnt	Not Subject to OA	
Total Obligated:	-607,90	65	Total:	-607,965	0	0	
Total Encumbered:	607,90	65					
Total Expended:	443,14	46					
Date of Last Activity:	09/24/199						
6A, LOCAL PROGRAMS A	CCOUNTING REC	EIVES THE FIRST IN	OICE.				
STPLR-5956(072)			on Pacific Railroad grade c	•	7.3.		
13-227658			Y DEVICES & SURFACING				
	// ;	33N-Sec 130	Obligation	-269,214			
Total Obligated:	-269,2	14	Total:	-269,214	0	0	
Total Encumbered:	269,2	14					
Total Expended:	269,2	14					
Date of Last Activity:	03/05/199	97					
6A, LOCAL PROGRAMS A	CCOUNTING REC	EIVES THE FIRST IN	OICE.				
STPLR-5956(075)	IN	RIVERSIDE COUNT	Y ON CENTER STREET	@ AT&SF RR XING			
08-955902	RO	ADWAY RELATED	TO RR XING				
08RIV5200, 08RIV5	52004						
	//	33N-Sec 130	Obligation	-90,000			
	04/27/1999	33N-Sec 130	Obligation	-90,000	-90,000		
	05/10/1999	33N-Sec 130	Obligation	90,000	90,000		
Total Obligated:	-90,00	00	Total:	-90,000	0	0	
Total Encumbered:	90,0		rotal.	,			
Total Expended:	90,00						
Date of Last Activity:	05/10/199						
9I, FINAL VOUCHER PAID			(PR37).				
STPLR-5956(113)		nter Street	/				
13-228878		ety Improvement at	RR Xina				
10 220010		Q26-Sec 130	Obligation	-432,586	-432,586		
Total Obligated:	-432,58		Total:	-432,586	-432,586	0	
Total Encumbered:	432,58		i Olai.	402,000	402,000	Ŭ	
Total Expended:	-102,00	0					
Date of Last Activity:	04/14/199						
4A, PROJECT AUTHORIZA							
Corona (5104) RRP-R007(002)							
08-							
00 -	//	139-	Obligation	30 025			
			Obligation	-38,025			
		139-	Obligation	266			
Total Obligated:	-37,7		Total:	-37,758	0	0	
Total Encumbered:	37,7	58					
Total Expended:		0					
Date of Last Activity:	12/13/199	90					
9I, FINAL VOUCHER PAID	OR STEP 9 NOTIF	FICATION RECEIVED	(PR37).				
Riverside County (5956)							
RRS-R100(008)	1.1	120	Ohliantina	77 000			
	//	138-	Obligation	-77,896			

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 91, FINAL VOUCHER PAID	-77,8 77,8 77,8 08/16/19 OR STEP 9 NOTII	96 96 90	Total:	-77,896	0	0
Riverside (5058) RRP-R100(010) -	IN	THE COUNTY (DF RIVERSIDE, IN THE CITY (D GRADE CROSSING NUMB		MAGNOLIA AVE. A	ND THE UNION
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 91, FINAL VOUCHER PAID	-200,4 200,4 200,4 08/29/19	32 32 96	Obligation Total:	-200,432 -200,432	0	0
RRP-R102(005) 08-				75 254		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 91, FINAL VOUCHER PAID	-75,3 75,3 75,3 01/14/19	51 51 91	Obligation Total:	-75,351 -75,351	0	0
RRP-R114(001)	OK STEP 9 NOTI	-ICATION RECEIV	Έυ (FK31).			
Total Obligated:			Obligation Obligation Total:	-33,660 230 -33,429	0	0
Total Encumbered: Total Expended: Date of Last Activity: 91, FINAL VOUCHER PAID	12/09/19 OR STEP 9 NOTII		/ED (PR37).			
RRP-R135(001)			C RR XING #BJ-544.2			
-		138- 138-	Obligation Obligation	-160,185 30,796	30,796	
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 91, FINAL VOUCHER PAID	-129,3 129,3 129,3 02/16/19 OR STEP 9 NOTI	88 38 99	Total: /ED (PR37).	-129,388	30,796	0
RRP-R141(001) 08-						
00 -	/ /	139-	Obligation	-91,751		

Note: All negative values are a liability against balances.

District/MPO/	_		_	Federal Funds		Federal Funds
Responsible Agency	Trans Date	Code	Transaction	Subject to OA	OA Amnt	Not Subject
EA/TIP ID	Date	Code	Туре	10 0A	OA Allint	to OA
Total Obligated:	-91,75°	1	Total:	-91,751	0	0
Total Encumbered:	91,75	1				
Total Expended:	91,75					
Date of Last Activity:	05/07/1991					
9I, FINAL VOUCHER PAID			O (PR37).			
RRP-R143(001)						
	/ / 13	39-	Obligation	-67,420		
Total Obligated:	-67,420)	Total:	-67,420	0	0
Total Encumbered:	67,420)				
Total Expended:)				
Date of Last Activity:	08/05/1987	7				
9I, FINAL VOUCHER PAID			O (PR37).			
Riverside County (5956) RRP-R159(001)	ON .	URUPA ROAD A	AT THE UNION PACIFIC RA	AILROAD GRADE CI	ROSSING NUMBER	R 3-48.2.
-						
_		39- -	Obligation	-736,966		
Total Obligated:	-736,960		Total:	-736,966	0	0
Total Encumbered:	736,960					
Total Expended:	607,500)				
Date of Last Activity:	07/26/1996	6				
7D, AUDIT SCHEDULED.						
Riverside (5058) RRP-R182(001) 08-						
	/ / 13	39-	Obligation	-46,417		
Total Obligated:	-46,41	7	Total:	-46,417	0	0
Total Encumbered:	46,41		rotai.	-,		
Total Expended:	46,417					
Date of Last Activity:	04/20/1990					
9I, FINAL VOUCHER PAID			O (PR37).			
Banning (5214)						
M-RRS-Y438(001)						
()		_				
, ,		38-	Obligation	-134,830		
Total Obligated:	-358,872	2	Obligation Total:	-134,830 -134,830	0	0
Total Obligated: Total Encumbered:	-358,872 358,872	<u>2</u> 2	_		0	0
Total Obligated:	-358,872 358,872 358,872	2 2 2	_		0	0
Total Obligated: Total Encumbered:	-358,872 358,872	2 2 2	_		0	0
Total Obligated: Total Encumbered: Total Expended:	-358,872 358,872 358,872 09/16/199	2 2 2	Total:		0	0
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID RRP-Y438(002)	-358,872 358,872 358,872 09/16/199	2 2 2	Total:		0	0
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 91, FINAL VOUCHER PAID	-358,873 358,873 358,872 09/16/199 OR STEP 9 NOTIFI	2 2 2 CATION RECEIVE	Total: D (PR37).	-134,830	0	0
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID RRP-Y438(002) 08-	-358,873 358,873 358,872 09/16/199 OR STEP 9 NOTIFIC	2 2 2 CATION RECEIVE	Total: D (PR37). Obligation	-134,830		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID RRP-Y438(002) 08- Total Obligated:	-358,873 358,873 358,872 09/16/199 OR STEP 9 NOTIFIC / / 13 -118,654	2 2 CATION RECEIVE	Total: D (PR37).	-134,830	0	0
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID RRP-Y438(002) 08- Total Obligated: Total Encumbered:	-358,873 358,873 358,872 09/16/1992 OR STEP 9 NOTIFIC / / 13 -118,654 118,654	2 2 CATION RECEIVE	Total: D (PR37). Obligation	-134,830		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID RRP-Y438(002) 08- Total Obligated:	-358,873 358,873 358,872 09/16/199 OR STEP 9 NOTIFIC / / 13 -118,654	2 2 2 CATION RECEIVE 99- 4	Total: D (PR37). Obligation	-134,830		

Note: All negative values are a liability against balances.

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District/MPO/	_			Federal Funds		Federal Funds
Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Subject to OA	OA Amnt	Not Subject to OA
EA/TIP ID	Date	Code	туре	10 0 A	OA AIIIII	IO OA
District 08						
MPO: Riverside County	/ Transportatio	on Commission (60	54)			
Banning (5214) RRP-Y439(001)	IN	I THE CITY OF BA	NNING ON TWENTY-SECO	ND STREET, AT TH	IE SOUTHERN	PACIFIC
13-213378	TI	RANSPORTATION	COMPANY RAILROAD GRA	ADE CROSSING NU	JMBER B-566.9.	
	/ /	139-	Obligation	-275,860		
	06/29/1999	139-	Obligation	-275,860 51,231	51,231	
Total Obligated	-224,0		_	•	51,231	0
Total Obligated: Total Encumbered:	-224,0 224,0		Total:	-224,628	51,231	U
Total Expended:	224,6					
Date of Last Activity:	06/29/19					
9I, FINAL VOUCHER PAID			ED (PR37).			
Hemet (5186)						
RRS-Y467(001)						
08-						
	/ /	138-	Obligation	-86,950		
Total Obligated:	-86,9	950	Total:	-86,950	0	0
Total Encumbered:	86,9	950				
Total Expended:	86,9	950				
Date of Last Activity:	05/31/19	994				
9I, FINAL VOUCHER PAID	OR STEP 9 NOT	TIFICATION RECEIVE	ED (PR37).			
RRS-Y469(001)						
	/ /	138-	Obligation	-41,223		
Total Obligated:	-41,2	223	Total:	-41,223	0	0
Total Encumbered:	41,2	223				
Total Expended:	41,2	223				
Date of Last Activity:	12/20/19	989				
9I, FINAL VOUCHER PAID	OR STEP 9 NOT	IFICATION RECEIVE	D (PR37).			
Blythe (5233)						
RRS-Y842(002)						
11-		400	O. I	00.000		
	/ /	138-	Obligation	-99,900		
	/ /	138-	Obligation	57,175		
Total Obligated:	-42,		Total:	-42,724	0	0
Total Encumbered:	42,					
Total Expended:		0				
Date of Last Activity:	03/23/19					
9I, FINAL VOUCHER PAID	OR STEP 9 NOT	TIFICATION RECEIVE	ED (PR37).			
RRP-Y844(001)						
	/ /	139-	Obligation	-154,125		
	/ /	139-	Obligation	78,112		
Total Obligated:	-76,0	012	Total:	-76,012	0	0
Total Encumbered:	76,0	012				
Total Expended:		0				
Date of Last Activity:	01/08/19	988				
Date of Last Activity.						

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 08						
	/ Transportatio	on Commission (605	54)			
Blythe (5233) RRP-Y845(002)						
	/ /	139-	Obligation	-39,429		
	/ /	139-	Obligation	2,327		
Total Obligated:	-37,	101	Total:	-37,101	0	0
Total Encumbered:	37,	101				
Total Expended:		0				
Date of Last Activity:	01/21/19					
9I, FINAL VOUCHER PAID	OR STEP 9 NOT	IFICATION RECEIVE	D (PR37).			
Coachella (5294) RRP-Z850(001) -		T AVENUE 50 AND ROSSING NUMBEI	THE SOUTHERN PACIFIC R B-614.2.	TRANSPORTATION	COMPANY RAILI	ROAD GRADE
	/ /	139-	Obligation	-240,300		
	10/31/1997	139-	Obligation	54,087		
Total Obligated:	-186,	212	Total:	-186,212	0	0
Total Encumbered:	186,		i Otal.	100,212	· ·	· ·
Total Expended:	186,2					
Date of Last Activity:	10/31/19					
9I, FINAL VOUCHER PAID	OR STEP 9 NOT	IFICATION RECEIVE	D (PR37).			
RRP-RRS-Z852(002	2)					
	/ /	139-	Obligation	-35,037		
	/ /	138-	Obligation	-99,711		
	/ /	139-	Obligation	613		
Total Obligated:	-134,	134	Total:	-134,134	0	0
Total Encumbered:	134,		i otai.	,	· ·	· ·
Total Expended:		291				
Date of Last Activity:	08/28/19					
9I, FINAL VOUCHER PAID	OR STEP 9 NOT	IFICATION RECEIVE	D (PR37).			
Indio (5275) RRP-Z858(002)						
200(002)	/ /	139-	Obligation	-79,425		
	, , 	139-	Obligation	225		
Total Obligated:	-79,		-	-79,200	0	0
Total Encumbered:		200	Total:	-1 3,200	U	U
Total Expended:	, 0,,	0				
Date of Last Activity:	12/10/19					
9I, FINAL VOUCHER PAID			D (PR37).			
			Total Obligations	-8,696,990	424,596	0
	Riverside	e County Transport		-8,696,990	424,596	0
			or FFY carry over.)			
		Ar	mount Loaned:	0	0	0

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 08						
MPO: San Bernardino (County Trans	portation Commissio	n (6148)			
Redlands (5083) RRP-000S(002)						
	/ /	139-	Obligation	-1,276		
	/ /	139-	Obligation	-0		
Total Obligated:	-1	,276	Total:	-1,276	0	0
Total Encumbered:	1	,276				
Total Expended:		0				
Date of Last Activity:	06/25/1	1991				
9I, FINAL VOUCHER PAID	OR STEP 9 NO	TIFICATION RECEIVED	(PR37).			
Montclair (5326) RRP-000S(017) 08-						
	//	139-	Obligation	-266		
	/ /	139-	Obligation	-0		
Total Obligated		-266	_	-266	0	0
Total Obligated: Total Encumbered:	,	-266 266	Total:	-200	U	U
Total Expended:		0				
rotai Experided.		U				
Data of Last Astivity:	05/04/1	1000				
Date of Last Activity: 9I. FINAL YOUCHER PAID	05/04/1 OR STEP 9 NO) (PR37).			
9I, FINAL VOUCHER PAID San Bernardino County	OR STEP 9 NO) (PR37).			
9I, FINAL VOUCHER PAID	OR STEP 9 NO		(PR37). Obligation	-8,190		
9I, FINAL VOUCHER PAID San Bernardino County	OR STEP 9 NO (5954)	OTIFICATION RECEIVED	Obligation	-8,190 977		
9I, FINAL VOUCHER PAID San Bernardino County RRP-000S(238)	OR STEP 9 NO (5954) / / / /	139- 139-	Obligation Obligation	977	0	0
9I, FINAL VOUCHER PAID San Bernardino County RRP-000S(238) Total Obligated:	OR STEP 9 NO (5954) / / / / -7	139- 139- 139- 7,212	Obligation	·	0	0
9I, FINAL VOUCHER PAID San Bernardino County RRP-000S(238) Total Obligated: Total Encumbered:	OR STEP 9 NO (5954) / / / / -7	139- 139- 7,212 3,769	Obligation Obligation	977	0	0
91, FINAL VOUCHER PAID San Bernardino County RRP-000S(238) Total Obligated: Total Encumbered: Total Expended:	OR STEP 9 NO (5954) / / / / -7 6	139- 139- 7,212 6,769 0	Obligation Obligation	977	0	0
9I, FINAL VOUCHER PAID San Bernardino County RRP-000S(238) Total Obligated: Total Encumbered:	OR STEP 9 NO (5954) / / / / -7 6 09/26/1	139- 139- 7,212 0,769 0	Obligation Obligation Total:	977	0	0
9I, FINAL VOUCHER PAID San Bernardino County RRP-000S(238) Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID San Bernardino (5033)	OR STEP 9 NO (5954) / / / / -7 6 09/26/1	139- 139- 7,212 0,769 0	Obligation Obligation Total:	977	0	0
91, FINAL VOUCHER PAID San Bernardino County RRP-000S(238) Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 91, FINAL VOUCHER PAID	OR STEP 9 NO (5954) / / -7 6 09/26/1 OR STEP 9 NO	139- 139- 7,212 3,769 0 1991 OTIFICATION RECEIVED	Obligation Obligation Total:	977 -7,212	0	0
9I, FINAL VOUCHER PAID San Bernardino County RRP-000S(238) Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID San Bernardino (5033)	OR STEP 9 NO (5954) / / -7 6 09/26/1 OR STEP 9 NO	139- 139- 139- 7,212 3,769 0 1991 OTIFICATION RECEIVED	Obligation Obligation Total: (PR37).	977 -7,212 -68,625	0	0
9I, FINAL VOUCHER PAID San Bernardino County RRP-000S(238) Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID San Bernardino (5033) RRP-0071(011)	OR STEP 9 NO (5954) / / -7 6 09/26/1 OR STEP 9 NO	139- 139- 7,212 5,769 0 1991 OTIFICATION RECEIVED	Obligation Obligation Total: (PR37). Obligation Obligation	977 -7,212 -68,625 32,324		
9I, FINAL VOUCHER PAID San Bernardino County RRP-000S(238) Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID San Bernardino (5033) RRP-0071(011) Total Obligated:	OR STEP 9 NO (5954) / / -7 6 09/26/1 OR STEP 9 NO / / / /	139- 139- 7,212 5,769 0 1991 DIFFICATION RECEIVED	Obligation Obligation Total: (PR37).	977 -7,212 -68,625	0	0
9I, FINAL VOUCHER PAID San Bernardino County RRP-000S(238) Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID San Bernardino (5033) RRP-0071(011) Total Obligated: Total Encumbered:	OR STEP 9 NO (5954) / / -7 6 09/26/1 OR STEP 9 NO / / / /	139- 139- 7,212 6,769 0 1991 0TIFICATION RECEIVED 139- 139- 139- 5,300	Obligation Obligation Total: (PR37). Obligation Obligation	977 -7,212 -68,625 32,324		
91, FINAL VOUCHER PAID San Bernardino County RRP-000S(238) Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 91, FINAL VOUCHER PAID San Bernardino (5033) RRP-0071(011) Total Obligated: Total Encumbered: Total Expended:	OR STEP 9 NO (5954) / / -7 6 09/26/1 OR STEP 9 NO / / / / -36 36	139- 139- 7,212 5,769 0 1991 0TIFICATION RECEIVED 139- 139- 139- 5,300 0	Obligation Obligation Total: (PR37). Obligation Obligation	977 -7,212 -68,625 32,324		
91, FINAL VOUCHER PAID San Bernardino County RRP-000S(238) Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 91, FINAL VOUCHER PAID San Bernardino (5033) RRP-0071(011) Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	OR STEP 9 NO (5954) / / -7 6 09/26/1 OR STEP 9 NO / / / / 36 11/18/1	139- 139- 7,212 6,769 0 1991 OTIFICATION RECEIVED 139- 139- 139- 5,300 0	Obligation Obligation Total: Opligation Obligation Obligation Total:	977 -7,212 -68,625 32,324		
91, FINAL VOUCHER PAID San Bernardino County RRP-000S(238) Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 91, FINAL VOUCHER PAID San Bernardino (5033) RRP-0071(011) Total Obligated: Total Encumbered: Total Encumbered: Total Expended: Date of Last Activity: 91, FINAL VOUCHER PAID San Bernardino County	OR STEP 9 NO (5954) / /	139- 139- 7,212 6,769 0 1991 OTIFICATION RECEIVED 139- 139- 139- 5,300 0 1986	Obligation Obligation Total: Opligation Obligation Obligation Total:	977 -7,212 -68,625 32,324		
91, FINAL VOUCHER PAID San Bernardino County RRP-000S(238) Total Obligated: Total Expended: Date of Last Activity: 91, FINAL VOUCHER PAID San Bernardino (5033) RRP-0071(011) Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 91, FINAL VOUCHER PAID	OR STEP 9 NO (5954) / / -7 6 09/26/1 OR STEP 9 NO / / / / -36 36 11/18/1 OR STEP 9 NO (5954)	139- 139- 7,212 6,769 0 1991 OTIFICATION RECEIVED 139- 139- 5,300 0 0 1986 OTIFICATION RECEIVED	Obligation Obligation Total: Opligation Obligation Obligation Total:	977 -7,212 -68,625 32,324 -36,300		
91, FINAL VOUCHER PAID San Bernardino County RRP-000S(238) Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 91, FINAL VOUCHER PAID San Bernardino (5033) RRP-0071(011) Total Obligated: Total Encumbered: Total Encumbered: Total Expended: Date of Last Activity: 91, FINAL VOUCHER PAID San Bernardino County	OR STEP 9 NO (5954) / /	139- 139- 7,212 6,769 0 1991 OTIFICATION RECEIVED 139- 139- 139- 5,300 0 1986	Obligation Obligation Total: Opligation Obligation Obligation Total:	977 -7,212 -68,625 32,324		

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
.A/TIF ID			1,900			10 0A
Total Obligated:	-144,06	5	Total:	-144,065	0	0
Total Encumbered:	144,06		i otai.	,		
Total Expended:		0				
Date of Last Activity:	04/15/1986	6				
9I, FINAL VOUCHER PAID) (PR37).			
RRO-RRP-0071(015	5)					
	/ / 13	39-	Obligation	-64,544		
Total Obligated:	-185,75	6	Total:	-64,544	0	0
Total Encumbered:	134,67		i otal.	,		
Total Expended:		0				
Date of Last Activity:	06/15/1987					
9I, FINAL VOUCHER PAID) (PR37).			
Redlands (5083) RRP-0071(017)						
144 007 1(017)	// 13	39-	Obligation	-38,637		
		39-	Obligation	109		
			-			_
Total Obligated:	-38,52		Total:	-38,527	0	0
Total Encumbered:	38,52					
	()				
Total Expended:						
Date of Last Activity: 9I, FINAL VOUCHER PAID (San Bernardino County (09/16/1986 OR STEP 9 NOTIFIC	6) (PR37).			
Date of Last Activity: 9I, FINAL VOUCHER PAID	09/16/1986 OR STEP 9 NOTIFIC (5954)	6	O (PR37). Obligation	-135,000		
Date of Last Activity: 9I, FINAL VOUCHER PAID (San Bernardino County (09/16/1986 OR STEP 9 NOTIFIC (5954)	6 CATION RECEIVED		-135,000 54,640		
Date of Last Activity: 9I, FINAL VOUCHER PAID (San Bernardino County (RRP-0071(022)	09/16/1986 OR STEP 9 NOTIFIC (5954)	6 CATION RECEIVED	Obligation Obligation	54,640	0	0
Date of Last Activity: 91, FINAL VOUCHER PAID (San Bernardino County (RRP-0071(022) Total Obligated:	09/16/1986 OR STEP 9 NOTIFIC 5954) / / 13	6 CATION RECEIVED 39- 39-	Obligation	·	0	0
Date of Last Activity: 91, FINAL VOUCHER PAID (San Bernardino County (RRP-0071(022) Total Obligated: Total Encumbered:	09/16/1986 OR STEP 9 NOTIFIC (5954) / / 13	6 CATION RECEIVED 39- 39- 9	Obligation Obligation	54,640	0	0
Date of Last Activity: 9I, FINAL VOUCHER PAID (San Bernardino County (RRP-0071(022) Total Obligated: Total Encumbered: Total Expended:	09/16/1986 OR STEP 9 NOTIFIC 5954) / / 13	6 CATION RECEIVED 39- 39- 9 8	Obligation Obligation	54,640	0	0
Date of Last Activity: 9I, FINAL VOUCHER PAID (San Bernardino County (RRP-0071(022) Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	09/16/1986 OR STEP 9 NOTIFIC (5954) / / 13 -80,35: 89,286 89,286 06/12/1988	CATION RECEIVED 39- 39- 9 8 8 8	Obligation Obligation Total:	54,640	0	0
Date of Last Activity: 9I, FINAL VOUCHER PAID (San Bernardino County (RRP-0071(022) Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID (09/16/1986 OR STEP 9 NOTIFIC (5954) / / 13 -80,35: 89,286 89,286 06/12/1988	CATION RECEIVED 39- 39- 9 8 8 8	Obligation Obligation Total:	54,640	0	0
Date of Last Activity: 9I, FINAL VOUCHER PAID (San Bernardino County (RRP-0071(022) Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	09/16/1986 OR STEP 9 NOTIFIC 5954) / / 13 -80,355 89,286 89,286 06/12/1989 OR STEP 9 NOTIFIC	CATION RECEIVED 39- 39- 9 8 8 8	Obligation Obligation Total:	54,640 -80,359	0	0
Date of Last Activity: 9I, FINAL VOUCHER PAID (San Bernardino County (RRP-0071(022) Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID (09/16/1986 OR STEP 9 NOTIFIC (5954) / / 13 -80,356 89,286 89,286 06/12/1986 OR STEP 9 NOTIFIC	CATION RECEIVED 39- 39- 9 8 8 9 CATION RECEIVED	Obligation Obligation Total: O (PR37). Obligation	54,640 -80,359 -76,725	0	0
Date of Last Activity: 9I, FINAL VOUCHER PAID (San Bernardino County (RRP-0071(022) Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID (RRS-0071(023)	09/16/1986 OR STEP 9 NOTIFIC 5954) / / 13 -80,355 89,286 89,286 06/12/1989 OR STEP 9 NOTIFIC / / 13	GATION RECEIVED 39- 39- 9 8 8 9 CATION RECEIVED	Obligation Obligation Total: O (PR37). Obligation Obligation	-76,725 37,600		
Date of Last Activity: 9I, FINAL VOUCHER PAID (San Bernardino County (RRP-0071(022) Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID (RRS-0071(023)	09/16/1986 OR STEP 9 NOTIFIC 5954) / / 13 -80,355 89,286 89,286 06/12/1989 OR STEP 9 NOTIFIC / / 13 -39,12	GCATION RECEIVED 39- 39- 9 8 8 30- 30- 30- 30- 30- 30- 30- 30- 30- 30-	Obligation Obligation Total: O (PR37). Obligation	54,640 -80,359 -76,725	0	0
Date of Last Activity: 9I, FINAL VOUCHER PAID (San Bernardino County (RRP-0071(022) Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID (RRS-0071(023) Total Obligated: Total Encumbered:	09/16/1986 OR STEP 9 NOTIFIC 5954) / / 13 -80,355 89,286 89,286 06/12/1985 OR STEP 9 NOTIFIC / / 13 -39,124 43,47	GCATION RECEIVED 39- 39- 9 8 8 8 9 CATION RECEIVED 38- 38- 4	Obligation Obligation Total: O (PR37). Obligation Obligation	-76,725 37,600		
Date of Last Activity: 9I, FINAL VOUCHER PAID (San Bernardino County (RRP-0071(022) Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID (RRS-0071(023) Total Obligated: Total Encumbered: Total Expended: Total Expended:	09/16/1986 OR STEP 9 NOTIFIC 5954) / / 13 -80,355 89,286 89,286 06/12/1985 OR STEP 9 NOTIFIC / / 13 -39,124 43,47	GCATION RECEIVED 39- 39- 9 8 8 3 9 CATION RECEIVED 38- 38- 4 1	Obligation Obligation Total: O (PR37). Obligation Obligation	-76,725 37,600		
Date of Last Activity: 9I, FINAL VOUCHER PAID (San Bernardino County (RRP-0071(022) Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID (RRS-0071(023) Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	09/16/1986 OR STEP 9 NOTIFIC 5954) / / 13 -80,35: 89,286 89,286 06/12/1986 OR STEP 9 NOTIFIC / / 13 -39,12: 43,47 (05/05/1992	CATION RECEIVED 39- 39- 9 8 8 9 CATION RECEIVED 38- 38- 4 1 0	Obligation Obligation Total: O (PR37). Obligation Obligation Total:	-76,725 37,600		
Date of Last Activity: 9I, FINAL VOUCHER PAID (San Bernardino County (RRP-0071(022) Total Obligated: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID (RRS-0071(023) Total Obligated: Total Encumbered: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID (09/16/1986 OR STEP 9 NOTIFIC 5954) / / 13 -80,35: 89,286 89,286 06/12/1986 OR STEP 9 NOTIFIC / / 13 -39,12: 43,47 (05/05/1992	CATION RECEIVED 39- 39- 9 8 8 9 CATION RECEIVED 38- 38- 4 1 0	Obligation Obligation Total: O (PR37). Obligation Obligation Total:	-76,725 37,600		
Date of Last Activity: 9I, FINAL VOUCHER PAID (San Bernardino County (RRP-0071(022) Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID (RRS-0071(023) Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	09/16/1986 OR STEP 9 NOTIFIC 5954) / / 13 -80,355 89,286 89,286 06/12/1985 OR STEP 9 NOTIFIC / / 13 -39,124 43,47 0 05/05/1992 OR STEP 9 NOTIFIC	GCATION RECEIVED 39- 39- 39- 9 8 8 3 9 CATION RECEIVED 38- 38- 4 1 0 2 CATION RECEIVED	Obligation Obligation Total: O (PR37). Obligation Obligation Total:	-76,725 37,600 -39,124		
Date of Last Activity: 9I, FINAL VOUCHER PAID (San Bernardino County (RRP-0071(022) Total Obligated: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID (RRS-0071(023) Total Obligated: Total Encumbered: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID (09/16/1986 OR STEP 9 NOTIFIC 5954) / / 13 -80,355 89,286 89,286 06/12/1985 OR STEP 9 NOTIFIC / / 13 -39,12 43,47 (05/05/1992 OR STEP 9 NOTIFIC	CATION RECEIVED 39- 39- 9 8 8 9 CATION RECEIVED 38- 38- 4 1 0 2 CATION RECEIVED	Obligation Obligation Total: O (PR37). Obligation Obligation Total: O (PR37).	-76,725 37,600 -39,124		
Date of Last Activity: 9I, FINAL VOUCHER PAID (San Bernardino County (RRP-0071(022) Total Obligated: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID (RRS-0071(023) Total Obligated: Total Encumbered: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID (09/16/1986 OR STEP 9 NOTIFIC (5954) / / 13 -80,355 89,286 89,286 06/12/1989 OR STEP 9 NOTIFIC / / 13 -39,12 43,47 05/05/1992 OR STEP 9 NOTIFIC	CATION RECEIVED 39- 39- 9 8 8 8 9 CATION RECEIVED 38- 4 1 0 2 CATION RECEIVED	Obligation Obligation Total: O (PR37). Obligation Obligation Total:	-76,725 37,600 -39,124		
Date of Last Activity: 9I, FINAL VOUCHER PAID (San Bernardino County (RRP-0071(022) Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID (RRS-0071(023) Total Obligated: Total Encumbered: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID (RRP-0071(024)	09/16/1986 OR STEP 9 NOTIFIC 5954) / / 13 -80,355 89,286 89,286 06/12/1989 OR STEP 9 NOTIFIC / / 13 -39,12 43,47 (05/05/1992 OR STEP 9 NOTIFIC	GATION RECEIVED 39- 39- 9 8 8 8 9 CATION RECEIVED 38- 38- 4 1 0 2 CATION RECEIVED	Obligation Obligation Total: O (PR37). Obligation Obligation Total: O (PR37).	-76,725 37,600 -39,124		
Date of Last Activity: 9I, FINAL VOUCHER PAID (San Bernardino County (RRP-0071(022) Total Obligated: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID (RRS-0071(023) Total Obligated: Total Encumbered: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID (RRP-0071(024)	09/16/1986 OR STEP 9 NOTIFIC (5954) / / 13 -80,355 89,286 89,286 06/12/1989 OR STEP 9 NOTIFIC / / 13 -39,12 43,47 05/05/1992 OR STEP 9 NOTIFIC	GATION RECEIVED 39- 39- 9 8 8 8 9 CATION RECEIVED 38- 38- 4 1 0 2 CATION RECEIVED	Obligation Obligation Total: O (PR37). Obligation Obligation Total: O (PR37). Obligation Obligation Obligation	-76,725 37,600 -39,124 -65,925 27,765	0	0
Date of Last Activity: 9I, FINAL VOUCHER PAID (San Bernardino County (RRP-0071(022) Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID (RRS-0071(023) Total Obligated: Total Encumbered: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID (RRP-0071(024)	09/16/1986 OR STEP 9 NOTIFIC 5954) / / 13 -80,355 89,286 89,286 06/12/1985 OR STEP 9 NOTIFIC / / 13 -39,124 43,47 0 05/05/1992 OR STEP 9 NOTIFIC / / 13 -38,156 42,395	GATION RECEIVED 39- 39- 39- 9 8 8 3 9 CATION RECEIVED 38- 38- 4 1 0 2 CATION RECEIVED	Obligation Obligation Total: O (PR37). Obligation Obligation Total: O (PR37). Obligation Obligation Obligation	-76,725 37,600 -39,124 -65,925 27,765	0	0

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 08						
MPO: San Bernardino (County Transport	ation Commissi	on (6148)			
Rialto (5205)						
RRP-0071(025)						
		39-	Obligation	-56,529		
	/ / 1	39-	Obligation	9,074		
Total Obligated:	-47,45	5	Total:	-47,455	0	0
Total Encumbered:	48,85					
Total Expended:	1,40					
Date of Last Activity:	02/27/199					
9I, FINAL VOUCHER PAID	OR STEP 9 NOTIFI	CATION RECEIVE	D (PR37).			
San Bernardino County RRS-0071(026)	(5954)					
	/ / 1	38-	Obligation	-206,100		
	/ / 1	38-	Obligation	29,394		
Total Obligated:	-176,70	5	Total:	-176,705	0	0
Total Encumbered:	270,16	5				
Total Expended:		0				
Date of Last Activity:	01/19/198					
9I, FINAL VOUCHER PAID Needles (5220) RRP-0071(030)			- (
,	/ / 1	39-	Obligation	-148,985		
Total Obligated:	-148,98	5	Total:	-148,985	0	0
Total Encumbered:	148,98		. Otali	·		
Total Expended:	148,98	6				
Date of Last Activity:	09/29/198	7				
9I, FINAL VOUCHER PAID	OR STEP 9 NOTIFI	CATION RECEIVE	D (PR37).			
San Bernardino County RRP-0071(031)	(5954)					
	/ / 1	39-	Obligation	-98,684		
Total Obligated:	-98,68	4	Total:	-98,684	0	0
Total Encumbered:	109,64	9				
Total Expended:	109,64					
Date of Last Activity:	01/30/199	0				
9I, FINAL VOUCHER PAID	OR STEP 9 NOTIFI	CATION RECEIVE	D (PR37).			
RRP-0071(032)						
	/ / 1	39-	Obligation	-60,662		
Total Obligated:	-60,66	2	Total:	-60,662	0	0
Total Encumbered:	67,40	3				
Total Elicullibered.		_				
Total Expended:	67,40	3				
	67,40 03/08/199					

Note: All negative values are a liability against balances.

Rancho Cucamonga (5420)

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 08						
MPO: San Bernardino C	ounty Transpor	tation Commissio	n (6148)			
Rancho Cucamonga (542 RRP-0071(035)	•	ROCHESTER AV	E @ AT&SF RR XING NO.2	2-95.0		
-	// 1	39-	Obligation	-462,312		
Total Obligated:	-462,31		Total:	-462,312	0	0
Total Encumbered:	207,61					
Total Expended:	63,61					
Date of Last Activity: 6A, LOCAL PROGRAMS AG	04/02/199		IVOICE			
	SCOONTING REC	LIVES THE FIRST III	IVOICE.			
San Bernardino (5033) RRP-0071(036)	On	3rd St at AT&SF F	R Xing No. 2U-0.1			
,	// 1	39-	Obligation	-89,693		
Total Obligated:	-89,69	93	Total:	-89,693	0	0
Total Encumbered:	89,69	93				
Total Expended:	89,69					
Date of Last Activity:	10/26/199					
9I, FINAL VOUCHER PAID	OR STEP 9 NOTIF	ICATION RECEIVED	P(PR37).			
San Bernardino County (RRP-0071(038)		OASIS RD. @ SP	RR XING NO. BB-442.3			
144 007 1(000)		39-	Obligation	-125,100		
	08/18/1998 1	39-	Obligation	33,138		
Total Obligated:	-91,96	61	Total:	-91,961	0	0
Total Encumbered:	91,96	31				
Total Expended:	91,96	31				
Date of Last Activity:	08/18/199	98				
9I, FINAL VOUCHER PAID	OR STEP 9 NOTIF	ICATION RECEIVED	(PR37).			
RRP-0071(039)	_	_	AT&SF RR XING NO.2D-9.			
		39-	Obligation	-61,236		
		39-	Obligation	-31,165		
Total Obligated:	-92,40		Total:	-92,401	0	0
Total Encumbered:	92,40					
Total Expended:	92,40					
Date of Last Activity: 7D, AUDIT SCHEDULED.	04/20/199	19				
RRP-0071(040)	ON	CADIZ RD @ AT&	SF RR XING NO. 2.647.0			
(/		39-	Obligation	-102,015		
Total Obligated:	-102,01	15	Total:	-102,015	0	0
Total Encumbered:	102,01					
Total Expended:	102,01	5				
Date of Last Activity:	08/18/199	95				
9I, FINAL VOUCHER PAID	OR STEP 9 NOTIF	ICATION RECEIVED) (PR37).			
Chino (5188) RRP-0071(041)	INI 7	THE CITY OF CHI	NO ON YORBA AVENUE A	T THE SOUTHERN	PACIFIC TRA	ANSPORTATION
NNF-00/1(041)			D CDADE CDOSSING NI II		I AOII IO I I I I	AINOI OILIMIION

Note: All negative values are a liability against balances.

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COMPANY RAILROAD GRADE CROSSING NUMBER BAB-519.4.

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 08						
MPO: San Bernardino (County Transpo	ortation Commission	(6148)			
Chino (5188)	/ /	139-	Obligation	100.000		
	12/21/1998	Q27-Sec 130	Obligation	-108,000	100 606	
T			Obligation	-123,636	-123,636	2
Total Obligated: Total Encumbered:	-231,636 231,636		Total:	-231,636	-123,636	0
Total Expended:	123,3					
Date of Last Activity:	03/19/19					
6A, LOCAL PROGRAMS A			/OICE.			
RRP-0071(042)	0	N PIPELINE AVE. AT	THE SPTCO GRADE CF	ROSSING NO. BAB-5	18.5.	
,	11	139-	Obligation	-126,000		
Total Obligated:	-126,0	000	Total:	-126,000	0	0
Total Encumbered:	9					
Total Expended:	53,0)53				
Date of Last Activity:	08/29/19	995				
6A, LOCAL PROGRAMS A	CCOUNTING RE	CEIVES THE FIRST IN\	/OICE.			
RRP-0071(043)	T(DPEKA, AND SANTA 139-	ORVILLE ON SIXTH STR FE RAILWAY GRADE XI Obligation	NG NUMBER 2-36.6. -172,566		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 7D, AUDIT SCHEDULED.	-172,5 172,5 172,5 11/06/19	566 564	Total:	-172,566	0	0
Chino (5188) RRP-0071(044)			O ON CHINO AND MONT O. RR GRADE CROSSIN Obligation	·		RN PACIFIC
Total Obligated:	-139,		Total:	-139,500	0	0
Total Encumbered:	139,					
Total Expended:	139,5					
Date of Last Activity: 7G, SENT TO FEDERAL A	03/24/19 ID UNIT.	730				
,						
Podlands (F002)						
Redlands (5083) STPLR-5083(005)	Ca	alifornia Street				
Redlands (5083) STPLR-5083(005) 13-228648		alifornia Street afety Improvement at	a RR-Xing.			
STPLR-5083(005)			=	-46,213		
STPLR-5083(005)	Sa	afety Improvement at	Obligation	-46,213 -369,702		
STPLR-5083(005) 13-228648	Sa 07/16/1998 08/04/1998	afety Improvement at Q27-Sec 130 Q27-Sec 130	Obligation Obligation	-369,702	0	0
STPLR-5083(005)	Sa 07/16/1998	afety Improvement at Q27-Sec 130 Q27-Sec 130 915	Obligation		0	0
STPLR-5083(005) 13-228648 Total Obligated:	Sa 07/16/1998 08/04/1998 -415,9	afety Improvement at Q27-Sec 130 Q27-Sec 130 915 915	Obligation Obligation	-369,702	0	0
STPLR-5083(005) 13-228648 Total Obligated: Total Encumbered:	Sa 07/16/1998 08/04/1998 -415,9	afety Improvement at Q27-Sec 130 Q27-Sec 130 915 915 933	Obligation Obligation	-369,702	0	0

Note: All negative values are a liability against balances.

Ontario (5092)

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 08						
MPO: San Bernardino	County Transpor	tation Commission	(6148)			
Ontario (5092) STPLR-5092(004)	UP	RR Ontario Corridor				
	//	33M-Sec 130	Obligation	-987,778		
Total Obligated:	-987,77	78	Total:	-987,778	0	0
Total Encumbered:	987,74		i otal.	, ,		
Total Expended:	897,00					
Date of Last Activity:	04/27/199					
7D, AUDIT SCHEDULED.						
Chino (5188)						
STPLR-5188(009)	Sch	naefer Avenue				
13-228888	Saf	ety Impovement at I	RR Xings			
08NA						
	01/27/1999	Q26-Sec 130	Obligation	-251,320	-251,320	
Total Obligated:	-251,32	20	Total:	-251,320	-251,320	0
Total Encumbered:	251,32	20				
Total Expended:	11,39	92				
Date of Last Activity:	08/24/199	99				
6A, LOCAL PROGRAMS A	CCOUNTING REC	EIVES THE FIRST IN\	OICE.			
San Bernardino County						
STPLR-5205(004)		ctus Avenue				
13-228908		ety Improvement at	RR Xings			
	03/05/1999	Q26-Sec 130	Obligation	-169,200	-169,200	
Total Obligated:	-169,20	00	Total:	-169,200	-169,200	0
Total Encumbered:	169,20	00				
Total Expended:		0				
Date of Last Activity:	04/14/199	99				
4A, PROJECT AUTHORIZA	ATION (INITIATED)	•				
San Bernardino County STPLR-5954(003)	• •	Bryman Rd @ AT&S	SF Xing #2-26.1			
-	//	33N-Sec 130	Obligation	-104,855		
Total Obligated:	-104,8		Total:	-104,855	0	0
Total Encumbered:	104,8		i otal:	-10-4,000	U	0
Total Expended:	91,56					
Date of Last Activity:	10/26/199					
7F, FINANCIAL ADJUSTM						
STPLR-5954(013) 13-227108		& SF 2-27.6 S. Bryr	nar Road Xing			
	//	33M-Sec 130	Obligation	-227,718		
Total Obligated:	-227,7°	18	Total:	-227,718	0	0
_	227,7					
Total Encumbered:						
Total Expended:	227,7	10				
	01/29/199					

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Note: All negative values are a liability against balances.

istrict/MPO/ esponsible Agency A/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
istrict 08						
PO: San Bernardino	County Transpo	rtation Commission	(6148)			
San Bernardino County STPLR-5954(014) 13-227168		meda St. @ AT&SF)	Xing 2-757.1			
	/ /	33N-Sec 130	Obligation	-194,642		
Total Obligated:	-194,642		Total:	-194,642	0	0
Total Encumbered:	194,6	42				
Total Expended:	163,8	52				
Date of Last Activity:	11/25/19	98				
7D, AUDIT SCHEDULED.						
STPLR-5954(015) 13-227158	Un	iversity/State College	e Pkwy @ AT&SF 2-76.6			
	/ /	33N-Sec 130	Obligation	-343,948		
Total Obligated:	-343,9	48	Total:	-343,948	0	0
Total Encumbered:	343,948					
Total Expended:	343,4	92				
Date of Last Activity:	11/25/19	98				
6A, LOCAL PROGRAMS A	CCOUNTING REC	CEIVES THE FIRST IN	/OICE.			
RRS-5954(021) 13-227408	На	rper Lake Road @ A	T&SF RR Xing 2-764.6			
	/ /	138-	Obligation	-154,548		
Total Obligated:	-154,5	48	Total:	-154,548	0	0
Total Encumbered:	154,5		rotal.	- ,-		
Total Expended:	154,5					
Date of Last Activity:	01/29/19					
6A, LOCAL PROGRAMS A			/OICE.			
STPLR-5954(024)	Jol	hnson Rd. @ the So	uthern Pacific Transp. Co.	railroad grade crossi	ing # BB-447.7	
13-227548						
	/ /	33N-Sec 130	Obligation	-186,975		
	12/31/1997	33N-Sec 130	Obligation	91,668		
Total Obligated:	-95,3	06	Total:	-95,306	0	0
Total Encumbered:	95,3		i Olai.	33,300	Č	· ·
Total Expended:	97,6					
Date of Last Activity:	12/31/19					
9I, FINAL VOUCHER PAID			(PR37).			
STPLR-5954(025) 13-227628			AT&SF grade crossing nu	ımber 2-737.85.		
-	/ /	33M-Sec 130	Obligation	-341,960		
Total Obligated:	-341,9		Total:	-341,960	0	0
Total Encumbered:	341,9		ı Uldı.	0.1,000	Č	3
Total Expended:	267,0					
Date of Last Activity:	01/21/19					
6A, LOCAL PROGRAMS A			/OICE.			
			DY MESA ROADS AT THE	SOLITHEDNI DACIE	IC TRANSPORTAT	TION COMPANY
$Q \mid D \mid Q = S G E M \cap Q G $						
STPLR-5954(032) 13-227858			ROSSINGS BB-452.1 & BE		IO TRANSI ORTA	7.1011

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Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency EA/TIP ID	Trans Date Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 08 MPO: San Bernardino 0	County Transportation Commissio	n (6148)			
San Bernardino County	(5954) // 33M-Sec 130	Obligation	-408,230		
Total Obligated:	-408,230	_	-408,230	0	0
Total Encumbered:	408,230	Total:	400,230	Ü	O
Total Expended:	337,005				
Date of Last Activity:	05/19/1999				
7D, AUDIT SCHEDULED.					
STPLR-5954(035)	On Swarthout Canyor	Road at the Southern Pac	ific Transportation Co	mpany railroad grad	de crossing number
13-227998	BB-474.2; Federal #7	47006G			
08VAR001	Install safety warning	gates			
	/ / 33M-Sec 130	Obligation	-107,316		
Total Obligated:	-107,316	Total:	-107,316	0	0
Total Encumbered:	107,316	i otal.	,- ,-		
Total Expended:	102,003				
Date of Last Activity:	04/05/1999				
	CCOUNTING RECEIVES THE FIRST IN	NVOICE.			
STPLR-5954(044)	National Trails Highwa	ay: Luolow, Pisgah			
13-228838	Safety improvement a	t RR Xings			
	01/13/1999 Q26-Sec 130	Obligation	-577,543	-577,543	
Total Obligated:	-577,543	Total:	-577,543	-577,543	0
Total Encumbered:	577,543				
Total Expended:	0				
Date of Last Activity:	03/16/1999				
4A, PROJECT AUTHORIZA	ATION (INITIATED).				
STPLR-5954(045)	National Trails Highwa				
13-228848	Safety Improvement a	at RR Xings			
08NA	0./00/4000	0.11			
	01/08/1999 Q26-Sec 130	Obligation	-330,900	-330,900	
Total Obligated:	-330,900	Total:	-330,900	-330,900	0
Total Encumbered:	330,900				
Total Expended:	0				
Date of Last Activity:	10/20/1999 CCOUNTING RECEIVES THE FIRST IN	IVOICE			
STPLR-5954(046) 13-228958	Kelbaker Road, PUC# Safety Improvement a				
08NA	Calcity improvement a	a rac Alligo			
00.17.1	02/24/1999 RRA-Sec 130	Obligation	-258,989	-258,989	
Total Obligated:	-258,989	Total:	-258,989	-258,989	0
Total Encumbered:	258,989	i otai:	200,303	200,000	U
Total Expended:	0				
Date of Last Activity:	05/06/1999				
	ATION (INITIATED).				

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 08						
MPO: San Bernardino (County Transpo	rtation Commission	(6148)			
San Bernardino County						
STPLR-5954(053)			evore Rd.) PUC#2-71.0			
13-229078	Sa	fety Improvement at	RR Xings			
08NA						
		Q26-Sec 130	Obligation	-256,447	-256,447	
Total Obligated:	-256,4		Total:	-256,447	-256,447	0
Total Encumbered:	256,4					
Total Expended:	40/40/40	0				
Date of Last Activity:	10/13/19					
4A, PROJECT AUTHORIZA	LION (INITIATED).				
San Bernardino (5033) RRP-R004(002)						
08-						
	/ /	139-	Obligation	-121,500		
Total Obligated:	-121,500		Total:	-121,500	0	0
Total Encumbered:	0					
Total Expended:	0					
Date of Last Activity:		/ /				
RRS-R034(005)						
, ,	/ /	138-	Obligation	-64,115		
Total Obligated:	-64,1	15	Total:	-64,115	0	0
Total Encumbered:	64,1		Total.	· ·, · · ·	-	-
Total Expended:	64,1					
Date of Last Activity:	12/10/19					
9I, FINAL VOUCHER PAID	OR STEP 9 NOTI	FICATION RECEIVED (PR37).			
San Bernardino County RRP-R035(003)	(5954)					
1000(000)	/ /	139-	Obligation	-31,212		
		139-	Obligation	229		
Total Obligated:	-30,9		_		0	0
Total Encumbered:	-30,9 30,9		Total:	-30,982	U	U
Total Expended:	30,3	0				
Date of Last Activity:	10/01/19					
9I, FINAL VOUCHER PAID			PR37).			
			· · · · · · · · · · · ·			
San Bernardino (5033) RRP-R036(005)	00	N HUNTS LN AT SPF	RR XING NO.B-541.0			
-	/ /	139-	Obligation	-150,300		
Total Obligated:	-150,3	00	Total:	-150,300	0	0
Total Encumbered:	150,3		i otal.	,	-	-
Total Expended:	114,5					
Date of Last Activity:	07/01/19					

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 08 MPO: San Bernardino (Sounty Transn	ortation Commission	(61.49)			
	Jounty Transp	ortation Commission	(0140)			
San Bernardino (5033) STPLR-R036(007)			BERNARDINO, ON HUNT GRADE CROSSING NUN		UTHERN PACIFIC T	RANSPORTATION
	/ /	33N-Sec 130	Obligation	-73,364		
Total Obligated:	-73,	364	Total:	-73,364	0	0
Total Encumbered:	122,		TOtal.	70,004	· ·	· ·
Total Expended:	73,					
Date of Last Activity:	07/19/19					
8H, FINAL VOUCHER PAID			(PR37).			
RRP-R037(001)			(1.1.7)			
08-						
00-	/ /	139-	Obligation	-63,252		
			=	•		
	/ /	139-	Obligation	17,278		
Total Obligated:	-45,		Total:	-45,973	0	0
Total Encumbered:	45,	973				
Total Expended:	40/04/4	0				
Date of Last Activity:	12/04/19					
9I, FINAL VOUCHER PAID	OR STEP 9 NOT	TIFICATION RECEIVED	(PR37).			
RRP-R044(002)						
	/ /	139-	Obligation	-121,500		
Total Obligated:	-121,	500	Total:	-121,500	0	0
Total Encumbered:	121,	500				
Total Expended:	121,	500				
Date of Last Activity:	11/01/19	991				
9I, FINAL VOUCHER PAID	OR STEP 9 NOT	TIFICATION RECEIVED	(PR37).			
Rialto (5205) RRP-R045(003)						
,	/ /	139-	Obligation	-91,296		
	/ /	139-	Obligation	623		
Total Obligated:	-90,		Total:	-90,672	0	0
Total Encumbered:	•	672	i Uldi.	50,572	O .	O
Total Expended:	00,	0				
Date of Last Activity:	09/25/19					
9I, FINAL VOUCHER PAID			(PR37).			
San Bernardino (5033) RRP-R057(007)			`			
	/ /	139-	Obligation	-98,325		
	/ /	139-	Obligation			
-			_	32,542	_	_
Total Obligated:	-65,		Total:	-65,782	0	0
Total Encumbered:	65,	782				
Total Expended:	4.44=44	0				
Date of Last Activity:	11/15/19					
9I, FINAL VOUCHER PAID	OR STEP 9 NOT	TIFICATION RECEIVED	(PR37).			

Note: All negative values are a liability against balances.

San Bernardino (5033) RRP-R064(001) Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	Ounty Transportation Commiss / / 139- / / 13969,739 69,739 0 08/29/1989 OR STEP 9 NOTIFICATION RECEIN	Sion (6148) Obligation Obligation Total:	-88,425 18,685 -69,739		
San Bernardino (5033) RRP-R064(001) Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID O RRP-R066(001) Total Obligated:	/ / 139- / / 139- -69,739 69,739 0 08/29/1989	Obligation Obligation	18,685		
RRP-R064(001) Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID O RRP-R066(001) Total Obligated:	/ / 139- -69,739 69,739 0 08/29/1989	Obligation	18,685		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID O RRP-R066(001) Total Obligated:	/ / 139- -69,739 69,739 0 08/29/1989	Obligation	18,685		
Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID O RRP-R066(001) Total Obligated:	/ / 139- -69,739 69,739 0 08/29/1989	Obligation	18,685		
Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID O RRP-R066(001) Total Obligated:	-69,739 69,739 0 08/29/1989	_			
Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID O RRP-R066(001) Total Obligated:	69,739 0 08/29/1989	Total:	-69 739		
Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID O RRP-R066(001) Total Obligated:	0 08/29/1989		00,700	0	0
Date of Last Activity: 9I, FINAL VOUCHER PAID O RRP-R066(001) Total Obligated:	08/29/1989				
9I, FINAL VOUCHER PAID O RRP-R066(001) Total Obligated:					
RRP-R066(001) Total Obligated:	DR STEP 9 NOTIFICATION RECEIV				
Total Obligated:		VED (PR37).			
	/ / 139-	Obligation	-102,825		
	/ / 139-	Obligation	29,679		
Total Encumbered:	-73,145	Total:	-73,145	0	0
	81,273				
Total Expended:	0				
Date of Last Activity:	05/25/1989				
9I, FINAL VOUCHER PAID O	OR STEP 9 NOTIFICATION RECEIV	VED (PR37).			
Rancho Cucamonga (5420 RRS-R078(002)	0)				
	/ / 138-	Obligation	-133,710		
Total Obligated:	-133,710	Total:	-133,710	0	0
Total Encumbered:	133,710				
Total Expended:	133,710				
Date of Last Activity:	08/03/1998				
9I, FINAL VOUCHER PAID O	OR STEP 9 NOTIFICATION RECEIV	VED (PR37).			
RRP-R078(003)					
	/ / 139-	Obligation	-67,923		
Total Obligated:	-67,923	Total:	-67,923	0	0
Total Encumbered:	67,923				
Total Expended:	67,923				
Date of Last Activity:	01/22/1991				
9I, FINAL VOUCHER PAID O	OR STEP 9 NOTIFICATION RECEIV	VED (PR37).			
RRP-R079(002)					
	/ / 139-	Obligation	-100,635		
Total Obligated:	-100,635	Total:	-100,635	0	0
Total Encumbered:	100,635				
Total Expended:	100,635				
Date of Last Activity:					
9I, FINAL VOUCHER PAID O	01/09/1991				
RRS-R079(003)	01/09/1991 OR STEP 9 NOTIFICATION RECEIV	VED (PR37).			
		VED (PR37).			

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:	-24,9	176	Total	-24,976	0	0
Total Obligated: Total Encumbered:	24,9		Total:	-24,970	U	O
Total Expended:	24,9					
Date of Last Activity:	09/18/19					
9I, FINAL VOUCHER PAID			D (PR37).			
Upland (5147) RRP-R082(001)						
,	/ /	139-	Obligation	-64,235		
Total Obligated:	-64,2	35	Total:	-64,235	0	0
Total Encumbered:	64,2		i Ulai.	34,200	Ü	J
Total Expended:	64,2					
Date of Last Activity:	10/01/19					
9I, FINAL VOUCHER PAID			D (PR37).			
RRS-R082(002)			·			
- (/	11	138-	Obligation	-95,894		
Total Obligated:	-95,8		Total:	-95,894	0	0
Total Encumbered:	95,8		i Otai.	00,001	· ·	· ·
Total Expended:	95,8					
Date of Last Activity:	08/07/19					
9I, FINAL VOUCHER PAID			D (PR37).			
Chino (5188) RRS-R084(001)						
	/ /	138-	Obligation	-66,230		
	/ /	138-	Obligation	20,731		
Total Obligated:	-45,4	.99	Total:	-45,499	0	0
Total Encumbered:	45,4					
Total Expended:	1,2					
Date of Last Activity:	08/30/19					
9I, FINAL VOUCHER PAID	OR STEP 9 NOTI	FICATION RECEIVE	D (PR37).			
RRP-R091(005)	RI	VERSIDE DRIVE	AT SPTCo. GRADE CROSS	ING NO. BAB-518.8.		
-	/ /	139-	Obligation	-126,000		
		139-	Obligation	-22,167		
T-4 OL !!			_		2	2
Total Obligated:	-148,1		Total:	-148,167	0	0
Total Encumbered:	148,1					
Total Expended:	140,9					
Date of Last Activity:	07/03/19		NIVOICE			
6A, LOCAL PROGRAMS A San Bernardino County RRP-R097(002)		SEIVES THE FIRST	NVOICE.			
119						
08-	1 1	400	Obtaction	440 500		
00-		139- 139-	Obligation Obligation	-112,500 45,971		

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:	-66	,528	Total:	-66,528	0	0
Total Encumbered:	73	,128				
Total Expended:		0				
Date of Last Activity: 9I, FINAL VOUCHER PAID	12/08/1		D (DD27)			
Rancho Cucamonga (54		TIFICATION RECEIVE	D (FK31).			
RRP-R194(001)	-20)					
	/ /	139-	Obligation	-101,025		
	/ /	139-	Obligation	25,253		
Total Obligated:	-75	,771	Total:	-75,771	0	0
Total Encumbered:	75	,771				
Total Expended:		0				
Date of Last Activity:	12/10/1		D (DD27)			
9I, FINAL VOUCHER PAID		TIFICATION RECEIVE	D (PR37).			
San Bernardino County RRP-W604(006)		ON PHELAN RD @	S.P. RR XING NO. BB-453.7			
-	/ /	138-	Obligation	-131,310		
	08/18/1998	138-	Obligation	30		
Total Obligated:	-131	279	Total:	-131,279	0	0
Total Encumbered:		,279	i otai.	,	-	_
Total Expended:	131,					
Date of Last Activity:	08/18/1					
9I, FINAL VOUCHER PAID	OR STEP 9 NO	TIFICATION RECEIVE	D (PR37).			
RRP-W605(001) 08-						
	//	139-	Obligation	-38,925		
	11	139-	Obligation	7,722		
Total Obligated		,202	_		0	0
Total Obligated: Total Encumbered:		,202 ,202	Total:	-31,202	U	U
Total Expended:	31	0				
Date of Last Activity:	09/25/1					
9I, FINAL VOUCHER PAID			D (PR37).			
RRP-Y491(001)						
	/ /	139-	Obligation	-17,757		
	/ /	139-	Obligation	6		
Total Obligated:	-17	,750	Total:	-17,750	0	0
Total Encumbered:	5	,082				
Total Expended:		0				
Date of Last Activity:	10/30/1	992				
9I, FINAL VOUCHER PAID	OR STEP 9 NO	TIFICATION RECEIVE	D (PR37).			
Barstow (5298)	11			DE CAN DEDNADDING		DDIVE AT TUE
RRP-Y498(001)			RSTOW, IN THE COUNTY (RADE CROSSING NUMBER		J, ON KIVEKSIDE	. DRIVE AT THE
-	<i>F</i>	TIGOT NAILWAT G	NADE CINOSSING NUIVIDER	. ∠-1 -1 0.∠0-0.		
	/ /	139-	Obligation	-2,631		
	/ /	139-	Obligation	-50,232		
Note: All negative val	lues are a liabi	lity against balances	S.			
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•	• –					-

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 08						
MPO: San Bernardino	County Transport	ation Commission (6	148)			
Barstow (5298)						
(1 11)	04/13/1998 13	19-	Obligation	-2,631		
	04/14/1998 13	19-	Obligation	-2,631		
Total Obligated:	-58,12		Total:	-58,125	0	0
Total Encumbered:	52,862					
Total Expended:	50,232					
Date of Last Activity: 6A, LOCAL PROGRAMS A	04/14/1998		05			
RRP-Y549(003) 08-	/ / 13	9-	Obligation	-81,196		
Total Obligated:	-81,196		Total:	-81,196	0	0
Total Encumbered:	81,196					
Total Expended:	81,196					
Date of Last Activity: 9I, FINAL VOUCHER PAID	08/11/1993		27\			
91, FINAL VOUCHER PAID	OK SIEP 9 NOTIFIC	CATION RECEIVED (FR	.31).			
		To	tal Obligations	-9,767,003	-1,968,035	0
	San Bernardino C	ounty Transportatior	Balance:	-9,767,003	-1,968,035	0
		(Includes prior FF Amour	Y carry over.) nt Loaned:	0	0	0
		08	Balance:	-18,463,994	-1,543,438	0

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District/MPO/				Federal Funds		
Responsible Agency	Trans		Transaction	Subject		Not Subject
EA/TIP ID	Date Code	Туре	to OA	OA Amnt	to OA	
District 09						
MPO: Inyo County Tran	sportation Con	nmission (6134)				
Inyo County (5948)						
RRS-Q827(004)	Ca	ndlewood St. @ UI	PRC RR Grade Xing No.'s 3	A-14.7 & 3A-14.71C		
-	/ /	138-	Obligation	-219,220		
Total Obligated:	-219,2		Total:	-219,220	0	0
Total Encumbered:	219,2		Total.	,	ŭ	· ·
Total Expended:	219,2					
Date of Last Activity:	10/23/19					
9I, FINAL VOUCHER PAID	OR STEP 9 NOTI	FICATION RECEIVED) (PR37).			
			Total Obligations	-219,220	0	0
	Inyo	County Transport	ation Commission Balance:	-219,220	0	0
		(Includes prid	or FFY carry over.)	,		
			nount Loaned:	0	0	0
			09 Balance:	-219,220	0	0

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 10						
MPO: San Joaquin Cou	nty Council Of	Goverments (6088	3)			
Tracy (5192) RRP-000S(011)						
10-	/ /	139-	Obligation	-608		
	/ /	139-	•			
T (O)			Obligation	-0		
Total Obligated:		308 308	Total:	-608	0	0
Total Encumbered:	,	808 0				
Total Expended:	06/18/19	-				
Date of Last Activity: 9I, FINAL VOUCHER PAID			:D (DD27)			
SI, CINAL VOUCHER PAID	ON SIEF SINUI	II IOA HON RECEIVE	.b (1 1/31).			
San Joaquin County (592 RRP-000S(062)						
	/ /	139-	Obligation	-570,627		
	/ /	139-	Obligation	15,145		
Total Obligated:	-555,4	481	Total:	-555,481	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:		/ /				
RRP-000S(158)						
	/ /	139-	Obligation	-232,353		
	/ /	139-	Obligation	46,278		
Total Obligated:	-186,0	074	Total:	-186,074	0	0
Total Encumbered:	186,0		i otali.	,		
Total Expended:		0				
Date of Last Activity:	05/18/19	992				
9I, FINAL VOUCHER PAID	OR STEP 9 NOT	IFICATION RECEIVE	D (PR37).			
RRP-000S(350)						
	/ /	139-	Obligation	-147,537		
	/ /	139-	Obligation	2,162		
Total Obligated:	-145,3		Total:	-145,374	0	0
Total Encumbered:	145,3		i Otai.	0,0.	· ·	v
Total Expended:	-,-	0				
Date of Last Activity:	12/13/19	990				
9I, FINAL VOUCHER PAID			D (PR37).			
RRS-0075(002)						
(/	/ /	138-	Obligation	-594,490		
Total Obligated:	-594,4		_	-594,490	0	0
Total Encumbered:	-594, ² 594, ²		Total:	J34,43U	U	U
Total Expended:	594, ²					
Date of Last Activity:	02/19/19					
9I, FINAL VOUCHER PAID			D (PR37).			
RRP-0077(033)	- · · · · · · · · · · · · · · · · · · ·	,	· ·-· /-			
13131 -00 <i>11</i> (000)	1.1	130	Obligation	22 004		
	/ /	139-	Obligation	-33,904		

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:	-33,	904	Total:	-33,904	0	0
Total Encumbered:		904	TOTAL.	00,004	· ·	· ·
Total Expended:	33,	0				
Date of Last Activity:	11/14/19	991				
9I, FINAL VOUCHER PAID	OR STEP 9 NOT	IFICATION RECEIVE	O (PR37).			
RRP-RRO-0077(034						
10-	1 1	139-	Obligation	-53,325		
	1 1	139-		· ·		
T			Obligation	53,325		•
Total Obligated:	-42,		Total:	0	0	0
Total Encumbered:	42,	290		ral funds on this projec obligated amounts refle	. •	
Total Expended:	02/02/4	0	ZERO. Total o	obligated amounts rene	ect other rederal prog	railis.
Date of Last Activity: 9I, FINAL VOUCHER PAID	03/02/19) (BB27)			
		IFICATION RECEIVE	J (PK31).			
RRP-RRO-0077(035	-		0.11			
	/ /	139-	Obligation	-41,292		
	/ /	139-	Obligation	186		
	/ /	139-	Obligation	40,292		
Total Obligated:	-41,	105	Total:	-813	0	0
Total Encumbered:	41,	105				
Total Expended:		0				
Date of Last Activity:	12/11/19					
9I, FINAL VOUCHER PAID	OR STEP 9 NOT	IFICATION RECEIVE	O (PR37).			
RRO-0077(036)						
	/ /	139-	Obligation	62,217		
Total Obligated:	5,	279	Total:	62,217	0	0
Total Encumbered:	58,	037				
Total Expended:		0				
Date of Last Activity:	01/26/19	993				
9I, FINAL VOUCHER PAID	OR STEP 9 NOT	TIFICATION RECEIVE	O (PR37).			
RRP-0077(037)						
	/ /	139-	Obligation	-40,401		
	/ /	139-	Obligation	142		
Total Obligated:	-40,	258	Total:	-40,258	0	0
Total Encumbered:		258	. 0 10.11	·		
Total Expended:		0				
Date of Last Activity:	06/14/19	989				
9I, FINAL VOUCHER PAID	OR STEP 9 NOT	IFICATION RECEIVE	O (PR37).			
RRP-0077(038)						
()	/ /	139-	Obligation	-49,295		
Total Obligated:	-49,		Total:	-49,295	0	0
Total Encumbered:	-49, 49,		i oidi:	70,200	U	U
Total Expended:	- 73,	0				
Date of Last Activity:	06/30/19					
		TIFICATION RECEIVE	(55-5)			

Note: All negative values are a liability against balances.

District/MPO/			Federal Funds		Federal Funds
Responsible Agency	Trans	Transaction	Subject		Not Subject
EA/TIP ID	Date Co	de Type	to OA	OA Amnt	to OA
District 10					
MPO: San Joaquin County	Council Of Gover	ments (6088)			
San Joaquin County (5929)					
RRP-RRO-0077(039)					
10-					
	/ / 139-	Obligation	-53,325		
	/ / 139-	Obligation	51,598		
Total Obligated:	-53,051	Total:	-1,726	0	0
Total Encumbered:	53,051				
Total Expended:	0				
Date of Last Activity:	02/27/1992				
9I, FINAL VOUCHER PAID OR	STEP 9 NOTIFICATI	ON RECEIVED (PR37).			
RRP-RRO-0077(040)					
	/ / 139-	Obligation	-47,025		
	/ / 139-	Obligation	45,250		
Total Obligated:	-46,800	Total:	-1,775	0	0
Total Encumbered:	46,800	rotai.	, -	-	
Total Expended:	0				
Date of Last Activity:	12/10/1991				
9I, FINAL VOUCHER PAID OR	STEP 9 NOTIFICATI	ON RECEIVED (PR37).			
RRP-RRO-0077(041)					
	/ / 139-	Obligation	-2,000		
	/ / 139-	Obligation	2,000		
Total Obligated:	-53,068	_	0	0	0
Total Encumbered:	60,668	Total:	federal funds on this proj	_	_
Total Expended:	0		otal obligated amounts ref		
Date of Last Activity:	02/05/1993		_	_	
9I, FINAL VOUCHER PAID OR		ON RECEIVED (PR37).			
RRP-0077(042)					
• •	/ / 139-	Obligation	-72,225		
	/ / 139-	Obligation	12,832		
		_		0	0
Total Obligated:	-59,392 50,302	Total:	-59,392	0	0
Total Encumbered: Total Expended:	59,392 0				
Date of Last Activity:	08/27/1991				
COURT OF LEAST MULTALLY		ON RECEIVED (PR37).			
	STEP 9 NOTIFICATI				
9I, FINAL VOUCHER PAID OR	STEP 9 NOTIFICATI				
9I, FINAL VOUCHER PAID OR RRP-0077(043)			-126 22F		
9I, FINAL VOUCHER PAID OR RRP-0077(043)	/ / 139-	Obligation	-126,225		
9I, FINAL VOUCHER PAID OR RRP-0077(043)	/ / 139- / / 139-	Obligation Obligation	47,493		
9I, FINAL VOUCHER PAID OR RRP-0077(043) Total Obligated:	/ / 139- / / 139- -78,731	Obligation		0	0
9I, FINAL VOUCHER PAID OR RRP-0077(043) Total Obligated: Total Encumbered:	/ / 139- / / 139- -78,731 78,731	Obligation Obligation	47,493	0	0
9I, FINAL VOUCHER PAID OR RRP-0077(043) Total Obligated:	/ / 139- / / 139- -78,731	Obligation Obligation	47,493	0	0

Escalon (5337)

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 10						
	nty Council	Of Governments (6088	3)			
Escalon (5337) RRP-0077(045)						
	/ /	139-	Obligation	-64,125		
	/ /	139-	Obligation	19,436		
Total Obligated:		4,688	Total:	-44,688	0	0
Total Encumbered:	4	4,688				
Total Expended:	00/07	0				
Date of Last Activity:	02/27		- ()			
9I, FINAL VOUCHER PAID	OR STEP 9 N	IOTIFICATION RECEIVE	D (PR37).			
San Joaquin County (592 RRP-0077(046)	29)					
	/ /	139-	Obligation	-30,600		
	/ /	139-	Obligation	5,564		
Total Obligated:	-2	25,035	Total:	-25,035	0	0
Total Encumbered:	2	5,035				
Total Expended:		0				
Date of Last Activity:	08/05	/1987				
9I, FINAL VOUCHER PAID	OR STEP 9 N	IOTIFICATION RECEIVE	D (PR37).			
Escalon (5337) RRP-0077(048)						
, ,	/ /	139-	Obligation	-114,300		
	/ /	139-	Obligation	51,390		
Total Obligated:	-6	2,909	Total:	-62,909	0	0
		2,909	i otal.			
-		12.909				ŭ
Total Encumbered:						v
Total Encumbered: Total Expended:	6	0				v
Total Encumbered:	6 08/29	0 /1988	D (PR37).			v
Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID Stockton (5008)	6 08/29	0 /1988	D (PR37).			•
Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID	6 08/29/ OR STEP 9 N	0 /1988 IOTIFICATION RECEIVE		-156.600		
Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID Stockton (5008)	6 08/29, OR STEP 9 N	0 /1988 IOTIFICATION RECEIVE	Obligation	-156,600 62.805		
Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID Stockton (5008) RRP-0077(049)	6 08/29, OR STEP 9 N / / / /	0 /1988 IOTIFICATION RECEIVE 139- 139-	Obligation Obligation	62,805	0	
Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID Stockton (5008) RRP-0077(049) Total Obligated:	6 08/29. OR STEP 9 N / / / /	0 /1988 IOTIFICATION RECEIVE 139- 139- 13,794	Obligation		0	0
Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID Stockton (5008) RRP-0077(049) Total Obligated: Total Encumbered:	6 08/29. OR STEP 9 N / / / /	0 /1988 IOTIFICATION RECEIVE 139- 139- 13,794	Obligation Obligation	62,805	0	
Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID Stockton (5008) RRP-0077(049) Total Obligated: Total Encumbered: Total Expended:	6 08/29, OR STEP 9 N / / / / -9	0 /1988 IOTIFICATION RECEIVE 139- 139- 13,794 0	Obligation Obligation	62,805	0	
Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID Stockton (5008) RRP-0077(049) Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	6 08/29/ OR STEP 9 N / / / / -9 04/01/	0 /1988 IOTIFICATION RECEIVE 139- 13,794 13,794 0 /1987	Obligation Obligation Total:	62,805	0	
Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID Stockton (5008) RRP-0077(049) Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID	6 08/29/ OR STEP 9 N / / / / -9 04/01/	0 /1988 IOTIFICATION RECEIVE 139- 13,794 13,794 0 /1987	Obligation Obligation Total:	62,805	0	
Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID Stockton (5008) RRP-0077(049) Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	08/29. OR STEP 9 N / / / / -9 9 04/01. OR STEP 9 N	0 /1988 IOTIFICATION RECEIVE 139- 139- 13,794 0 /1987 IOTIFICATION RECEIVE	Obligation Obligation Total: D (PR37).	62,805 -93,794	0	
Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID Stockton (5008) RRP-0077(049) Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID	08/29/OR STEP 9 N / / -9 04/01/ OR STEP 9 N	0 /1988 IOTIFICATION RECEIVE 139- 13,794 0 /1987 IOTIFICATION RECEIVE	Obligation Obligation Total: D (PR37). Obligation	62,805 -93,794 -101,700	0	
Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID Stockton (5008) RRP-0077(049) Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID RRP-0077(050)	08/29. OR STEP 9 N / / / / -9 04/01. OR STEP 9 N	0 /1988 IOTIFICATION RECEIVE 139- 139- 13,794 0 /1987 IOTIFICATION RECEIVE	Obligation Obligation Total: D (PR37). Obligation Obligation	62,805 -93,794 -101,700 42,203		0
Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID Stockton (5008) RRP-0077(049) Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID RRP-0077(050) Total Obligated:	08/29. OR STEP 9 N / / / / -9 04/01. OR STEP 9 N / / / / -5	0 /1988 IOTIFICATION RECEIVE 139- 139- 13,794 0 /1987 IOTIFICATION RECEIVE 139- 139- 139-	Obligation Obligation Total: D (PR37). Obligation	62,805 -93,794 -101,700	0	
Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID Stockton (5008) RRP-0077(049) Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID RRP-0077(050) Total Obligated: Total Encumbered:	08/29. OR STEP 9 N / / / / -9 04/01. OR STEP 9 N / / / / -5	0 /1988 IOTIFICATION RECEIVE 139- 139- 13,794 0 /1987 IOTIFICATION RECEIVE 139- 139- 139- 139- 139-	Obligation Obligation Total: D (PR37). Obligation Obligation	62,805 -93,794 -101,700 42,203		0
Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID Stockton (5008) RRP-0077(049) Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID RRP-0077(050) Total Obligated:	08/29. OR STEP 9 N / / / / -9 04/01. OR STEP 9 N / / / / -5	0 /1988 IOTIFICATION RECEIVE 139- 139- 13,794 0 /1987 IOTIFICATION RECEIVE 139- 139- 139- 139- 139- 139- 100-	Obligation Obligation Total: D (PR37). Obligation Obligation	62,805 -93,794 -101,700 42,203		0

Note: All negative values are a liability against balances.

istrict/MPO/	Trans	Transaction	Federal Funds Subject		Federal Funds Not Subject
esponsible Agency A/TIP ID	Date Code	Туре	to OA	OA Amnt	to OA
istrict 10					
PO: San Joaquin Cour	nty Council Of Goverments ((6088)			
Stockton (5008) RRP-0077(051)					
, ,	/ / 139-	Obligation	-141,300		
	/ / 139-	Obligation	63,084		
Total Obligated:	-78,215	Total:	-78,215	0	0
Total Encumbered:	78,215				
Total Expended:	0				
Date of Last Activity:	11/25/1987				
9I, FINAL VOUCHER PAID O	OR STEP 9 NOTIFICATION REC	EIVED (PR37).			
RRP-0077(052)					
	/ / 139-	Obligation	-162,900		
	/ / 139-	Obligation	67,677		
Total Obligated:	-95,222	Total:	-95,222	0	0
Total Encumbered:	95,222				
Total Expended:	0				
Date of Last Activity:	04/06/1987				
9I, FINAL VOUCHER PAID O	OR STEP 9 NOTIFICATION REC	EIVED (PR37).			
RRP-0077(053)					
	/ / 139-	Obligation	-195,300		
	/ / 139-	Obligation	91,569		
Total Obligated:	-103,730	Total:	-103,730	0	0
Total Encumbered:	103,730				
Total Expended:	0				
Date of Last Activity:	04/07/1987				
9I, FINAL VOUCHER PAID O	OR STEP 9 NOTIFICATION REC	EIVED (PR37).			
RRP-0077(054)					
	/ / 139-	Obligation	-135,900		
	/ / 139-	Obligation	58,842		
Total Obligated:	-77,057	Total:	-77,057	0	0
Total Encumbered:	77,057				
Total Expended:	0				
Date of Last Activity:	11/25/1987				
9I, FINAL VOUCHER PAID O	OR STEP 9 NOTIFICATION REC	EIVED (PR37).			
San Joaquin County (592 RRS-0077(055)	9)				
` '	/ / 138-	Obligation	-117,000		
	/ / 138-	Obligation	-10,138		
Total Obligated:	-127,138	Total:	-127,138	0	0
Total Encumbered:	127,139	i Olai.	,	ŭ	, and the second
Total Expended:	0				
Date of Last Activity:	01/04/1989				
=	OR STEP 9 NOTIFICATION REC	EIVED (PR37).			
RRS-0077(056)					
` '	/ / 138-	Obligation	-90,000		
		j			
Nata Allera de la	and a Baltimore and a state of				
	es are a liability against bala		44/04/4000		- 000
Office of Local Programs	rstp_3f.frx	16:34:55	11/01/1999		Page 220

istrict/MPO/ lesponsible Agency A/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
vistrict 10						
IPO: San Joaquin Cour	nty Council Of	Goverments (6088	3)			
San Joaquin County (592	(9)					
		138-	Obligation	24,472		
Total Obligated:	-65,5	527	Total:	-65,527	0	0
Total Encumbered:	65,5		i Otai.	00,02.	•	•
Total Expended:	33,3	0				
Date of Last Activity:	09/08/19					
9I, FINAL VOUCHER PAID O			D (PR37).			
			- (*)-			
RRS-0077(058)	/ /	138-	Obligation	Q2 4E2		
			Obligation	-83,153		
		138-	Obligation	30,818		
Total Obligated:	-52,3		Total:	-52,334	0	0
Total Encumbered:	52,3					
Total Expended:		0				
Date of Last Activity:	11/14/19					
9I, FINAL VOUCHER PAID O	OR STEP 9 NOTI	FICATION RECEIVE	D (PR37).			
RRS-0077(059)						
	/ /	138-	Obligation	-44,504		
Total Obligated:	-44,5	04	Total:	-44,504	0	0
Total Encumbered:	44,5	04				
Total Expended:		0				
Date of Last Activity:	04/06/19	87				
9I, FINAL VOUCHER PAID O	OR STEP 9 NOTI	FICATION RECEIVE	D (PR37).			
RRS-0077(060)						
10-						
	/ /	138-	Obligation	-47,700		
		138-	Obligation	14,252		
Total Ohlimatari			_		0	0
Total Obligated:	-33,4		Total:	-33,447	0	0
Total Expanded:	33,4	0				
Total Expended:						
Data of Last Activity	04/20/40	87				
Date of Last Activity:	04/29/19		D (PR37)			
9I, FINAL VOUCHER PAID O			D (PR37).			
	OR STEP 9 NOTI	FICATION RECEIVE		95.155		
9I, FINAL VOUCHER PAID O	OR STEP 9 NOTI	138-	Obligation	-82,136		
9I, FINAL VOUCHER PAID O	OR STEP 9 NOTI	FICATION RECEIVE		-82,136 29,420		
9I, FINAL VOUCHER PAID O	OR STEP 9 NOTI	138- 138-	Obligation		0	0
9I, FINAL VOUCHER PAID OF RRS-0077(061) Total Obligated: Total Encumbered:	OR STEP 9 NOTI	138- 138- 138-	Obligation Obligation	29,420	0	0
9I, FINAL VOUCHER PAID OF RRS-0077(061) Total Obligated:	/ / / / -52,7	138- 138- 135- 135 15	Obligation Obligation	29,420	0	0
9I, FINAL VOUCHER PAID OF RRS-0077(061) Total Obligated: Total Encumbered:	/ / / / -52,7	138- 138- 135- 135 15	Obligation Obligation	29,420	0	0
9I, FINAL VOUCHER PAID OF RRS-0077(061) Total Obligated: Total Encumbered: Total Expended:	/ / / / -52,7 52,7 10/17/19	138- 138- 135- 15 0	Obligation Obligation Total:	29,420	0	0
9I, FINAL VOUCHER PAID OF RRS-0077(061) Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	/ / / / -52,7 52,7 10/17/19	138- 138- 135- 15 0	Obligation Obligation Total:	29,420	0	0
9I, FINAL VOUCHER PAID OF RRS-0077(061) Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID OF	7 / / -52,7 52,7 10/17/19:DR STEP 9 NOTIO	138- 138- 135- 15 0	Obligation Obligation Total:	29,420	0	0

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated: Total Encumbered: Total Expended:	-149,8 149,8		Total:	-149,832	0	0
Date of Last Activity: 9I, FINAL VOUCHER PAID	11/21/199	91	D (PR37).			
RRS-0077(063)		. IO, TIOT NEGETY E	- (1 1.07 <i>)</i> .			
1110 0017 (000)	//	138-	Obligation	-153,900		
		138-	Obligation	59,286		
Total Obligated			Ğ		0	0
Total Obligated:	-94,6 94,6		Total:	-94,613	0	0
Total Encumbered:	94,0	0				
Total Expended:	11/21/199	-				
Date of Last Activity: 9I, FINAL VOUCHER PAID			D (PR37).			
Lodi (5154) RRP-0077(066)						
1(1(1 -0077 (000)	//	139-	Obligation	-124,200		
		139-				
			Obligation	43,877		
Total Obligated:	-80,3		Total:	-80,322	0	0
Total Encumbered:	80,3					
Total Expended:		0				
Date of Last Activity:	12/19/199					
9I, FINAL VOUCHER PAID	OR STEP 9 NOTII	FICATION RECEIVE	D (PR37).			
RRS-0077(067)						
	/ /	138-	Obligation	-122,400		
	//	138-	Obligation	32,241		
Total Obligated:	-90,1	58	Total:	-90,158	0	0
		50				
Total Encumbered:		58				
Total Encumbered:	90,1					
Total Encumbered: Total Expended:		58				
Total Encumbered:	90,18 90,18 11/21/199	58 91	D (PR37).			
Total Encumbered: Total Expended: Date of Last Activity:	90,18 90,18 11/21/199	58 91	D (PR37).			
Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID Stockton (5008)	90,11 90,11 11/21/199 OR STEP 9 NOTII	58 91	D (PR37). Obligation	-101,380		
Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID Stockton (5008) RRP-0077(069)	90,11 90,11 11/21/199 OR STEP 9 NOTH	58 91 FICATION RECEIVE	Obligation	-101,380 -101,380	0	0
Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID Stockton (5008) RRP-0077(069) Total Obligated:	90,11 90,11 11/21/199 OR STEP 9 NOTII	58 91 FICATION RECEIVE 139- 80		,	0	0
Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID Stockton (5008) RRP-0077(069) Total Obligated: Total Encumbered:	90,11 90,11 11/21/199 OR STEP 9 NOTII / / -101,3	58 91 FICATION RECEIVE 139- 80 80	Obligation	,	0	0
Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID Stockton (5008) RRP-0077(069) Total Obligated: Total Encumbered: Total Expended:	90,11 90,11 11/21/199 OR STEP 9 NOTII	58 91 FICATION RECEIVE 139- 80 80 80	Obligation	,	0	0
Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID Stockton (5008) RRP-0077(069) Total Obligated: Total Encumbered:	90,11 90,11 11/21/199 OR STEP 9 NOTII / / -101,33 101,33 10/31/199	58 91 FICATION RECEIVE 139- 80 80 80 91	Obligation Total:	,	0	0
Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID Stockton (5008) RRP-0077(069) Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID San Joaquin County (59	90,11 90,11 11/21/199 OR STEP 9 NOTII / / -101,33 101,33 10/31/199 OR STEP 9 NOTII	58 91 FICATION RECEIVE 139- 80 80 80 91	Obligation Total:	,	0	0
Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID Stockton (5008) RRP-0077(069) Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID	90,11 90,11 11/21/199 OR STEP 9 NOTII / / -101,33 101,33 10/31/199 OR STEP 9 NOTII	58 91 FICATION RECEIVE 139- 80 80 80 91	Obligation Total:	,	0	0
Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID Stockton (5008) RRP-0077(069) Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID San Joaquin County (59 RRP-0077(070)	90,11 90,11 11/21/199 OR STEP 9 NOTION / / -101,33 101,33 10/31/199 OR STEP 9 NOTION 29)	58 91 FICATION RECEIVE 139- 80 80 80 91 FICATION RECEIVE	Obligation Total: D (PR37). Obligation	-67,422		
Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID Stockton (5008) RRP-0077(069) Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID San Joaquin County (59 RRP-0077(070) Total Obligated:	90,1: 90,1: 11/21/19: OR STEP 9 NOTII / / -101,3: 101,3: 10/31/19: OR STEP 9 NOTII 29) / / -67,4:	58 91 FICATION RECEIVE 139- 80 80 91 FICATION RECEIVE	Obligation Total: D (PR37).	-101,380	0	0
Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID Stockton (5008) RRP-0077(069) Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID San Joaquin County (59 RRP-0077(070) Total Obligated: Total Encumbered:	90,11 90,11 11/21/199 OR STEP 9 NOTII / / -101,33 101,33 10/31/199 OR STEP 9 NOTII 29) / / -67,44	58 91 FICATION RECEIVE 139- 80 80 91 FICATION RECEIVE 139- 22	Obligation Total: D (PR37). Obligation	-67,422		
Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID Stockton (5008) RRP-0077(069) Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID San Joaquin County (59 RRP-0077(070) Total Obligated:	90,1: 90,1: 11/21/19: OR STEP 9 NOTII / / -101,3: 101,3: 10/31/19: OR STEP 9 NOTII 29) / / -67,4:	58 91 FICATION RECEIVE 139- 80 80 91 FICATION RECEIVE 139- 22 22	Obligation Total: D (PR37). Obligation	-67,422		

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 10						
MPO: San Joaquin Coun	nty Council Of G	overments (6088)	1			
Stockton (5008)						
RRP-0077(076)						
		39-	Obligation	-21,247		
Total Obligated:	-21,24		Total:	-21,247	0	0
Total Encumbered:	21,24					
Total Expended:	21,24					
Date of Last Activity:	06/13/198		(DD07)			
9I, FINAL VOUCHER PAID C	JK SIEP 9 NOIIF	ICATION RECEIVEL	(rk3/).			
RRP-0077(077)		00	OF I	04.047		
		39- _	Obligation	-21,247		
Total Obligated:	-21,24		Total:	-21,247	0	0
Total Encumbered:	21,24					
Total Expended:	21,24					
Date of Last Activity:	06/13/198		(DD27)			
9I, FINAL VOUCHER PAID C	JR SIEP 9 NOTIF	ICATION RECEIVED	(PR31).			
San Joaquin County (592) RRP-0077(078)		ASHLEY LN, AT (CCTC RR XING NO.61-7.0			
-	// 1	39-	Obligation	-52,998		
Total Obligated:	-52,99	8	Total:	-52,998	0	0
Total Encumbered:	52,99	8				
Total Expended:	52,99	8				
Date of Last Activity:	01/29/199	1				
9I, FINAL VOUCHER PAID C	R STEP 9 NOTIF	ICATION RECEIVED	(PR37).			
RRP-0077(079)	ON	HILDRETH LN,AT	CCTC RR XING NO.61-6.2	2		
	/ / 1	39-	Obligation	-53,467		
Total Obligated:	-53,46	7	Total:	-53,467	0	0
Total Encumbered:	53,46	7				
Total Expended:	53,46	7				
Date of Last Activity:	01/29/199					
9I, FINAL VOUCHER PAID O	OR STEP 9 NOTIF	ICATION RECEIVED	(PR37).			
RRP-0077(080)	ON	FOPPIANO AT C	CTC RR XING NO.61-5.7			
	/ / 1	39-	Obligation	-52,603		
Total Obligated:	-52,60	3	Total:	-52,603	0	0
Total Encumbered:	52,60	3				
Total Expended:	52,60	3				
Date of Last Activity:	01/29/199	1				
9I, FINAL VOUCHER PAID C	R STEP 9 NOTIF	ICATION RECEIVED	(PR37).			
Escalon (5337)			TIDE:\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\	DD //N/2 1/2 ==	_	
RRP-0077(082)			TIDEWATER SOUTHERN		.4	
	/ / 1	39-	Obligation	-68,495		

Note: All negative values are a liability against balances.

istrict/MPO/				Federal Funds		Federal Funds
esponsible Agency	Trans		Transaction	Subject		Not Subject
A/TIP ID	Date	Code	Туре	to OA	OA Amnt	to OA
Total Obligated:	-68,49	5	Total:	-68,495	0	0
Total Encumbered:	68,49		rotai.	,	-	-
Total Expended:	68,49					
Date of Last Activity:	10/24/199					
9I, FINAL VOUCHER PAID	OR STEP 9 NOTIFI	CATION RECEIVE) (PR37).			
RRP-0077(083)	ON	CLOUGH AVE @	TIDEWATER SOUTHERN	RR XING NO. 75-19	.1	
	/ / 1:	39-	Obligation	-84,755		
Total Obligated:	-84,75	5	Total:	-84,755	0	0
Total Encumbered:	84,75					
Total Expended:	84,75					
Date of Last Activity:	10/23/199					
9I, FINAL VOUCHER PAID	OR STEP 9 NOTIFI	CATION RECEIVED) (PR37).			
RRP-0077(084)	ON	ULLERY AVE. @	TIDEWATER SOUTHERN	RR XING NO. 75-18	.6	
	/ / 1	39-	Obligation	-92,549		
Total Obligated:	-92,54	9	Total:	-92,549	0	0
Total Encumbered:	92,54		i otali.	•		
Total Expended:	92,54					
Date of Last Activity:	09/22/199					
9I, FINAL VOUCHER PAID) (PR37).			
RRP-0077(085)			EWATER SOUTHERN RR	XING NO. 75-17.5		
144 0017 (000)		39-	Obligation	-72,659		
Total Obligated:	-72,65		Total:	-72,659	0	0
Total Encumbered:	72,65		i otai.	. =,000	· ·	· ·
Total Expended:	72,65					
Date of Last Activity:	09/22/199					
9I, FINAL VOUCHER PAID) (PR37).			
			,			
San Joaquin County (592 RRP-0077(088)	•	Frontage Rd. at	UPRR Grade Crossing No. 7	75-4.6		
		39-	Obligation	-147,404		
Total Obligated:	-147,40	1	_	-147,404	0	0
i olai Obligated.	147,40		Total:	-147,404	O	O
-	171,70					
Total Encumbered:						
Total Encumbered: Total Expended:	147,40					
Total Encumbered: Total Expended: Date of Last Activity:						
Total Encumbered: Total Expended: Date of Last Activity: 7D, AUDIT SCHEDULED.	147,40 03/17/199	7	Grado Crossing No. 75 11 7			
Total Encumbered: Total Expended: Date of Last Activity:	147,40 03/17/199 Mur _l	ohy Rd. at UPRR	Grade Crossing No. 75-11.7			
Total Encumbered: Total Expended: Date of Last Activity: 7D, AUDIT SCHEDULED. RRP-0077(089)	147,40. 03/17/199 Mur ₁	7 ohy Rd. at UPRR 39-	Obligation	-113,347		
Total Encumbered: Total Expended: Date of Last Activity: 7D, AUDIT SCHEDULED. RRP-0077(089) Total Obligated:	147,40. 03/17/199 Murn / / 1: -113,34	7 ohy Rd. at UPRR 39- 7	<u>-</u>		0	0
Total Encumbered: Total Expended: Date of Last Activity: 7D, AUDIT SCHEDULED. RRP-0077(089) Total Obligated: Total Encumbered:	147,40. 03/17/199 Murn / / 1: -113,34 113,34	7 Dhy Rd. at UPRR 39- 7 7	Obligation	-113,347	0	0
Total Encumbered: Total Expended: Date of Last Activity: 7D, AUDIT SCHEDULED. RRP-0077(089) Total Obligated: Total Encumbered: Total Expended:	147,40. 03/17/199 Murq / / 1: -113,34 113,34 113,34	7 ohy Rd. at UPRR 39- 7 7	Obligation	-113,347	0	0
Total Encumbered: Total Expended: Date of Last Activity: 7D, AUDIT SCHEDULED. RRP-0077(089) Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	147,40. 03/17/199 Murq / / 1: -113,34 113,34 113,34 08/30/199	7 ohy Rd. at UPRR 39- 7 7 7 6	Obligation Total:	-113,347	0	0
Total Encumbered: Total Expended: Date of Last Activity: 7D, AUDIT SCHEDULED. RRP-0077(089) Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID	147,40. 03/17/199 Murp / / 1: -113,34 113,34 113,34 08/30/199 OR STEP 9 NOTIFI	7 ohy Rd. at UPRR 39- 7 7 7 6 CATION RECEIVE	Obligation Total: D (PR37).	-113,347 -113,347		
Total Encumbered: Total Expended: Date of Last Activity: 7D, AUDIT SCHEDULED. RRP-0077(089) Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	147,40. 03/17/199 Murp / / 1: -113,34 113,34 113,34 08/30/199 OR STEP 9 NOTIFI	7 ohy Rd. at UPRR 39- 7 7 7 6 CATION RECEIVE	Obligation Total:	-113,347 -113,347		

Note: All negative values are a liability against balances.

Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
			-76-			
Total Obligated:	-124,2	00	Total:	-124,200	0	0
Total Encumbered:	122,5		. Otali			
Total Expended:	122,50	61				
Date of Last Activity:	09/15/199	99				
7F, FINANCIAL ADJUSTM	ENT SCHEDULED).				
RRP-0077(093)	IN .	THE COUNTY OF S	AN JOAQUIN, ON NORT	H RIPON ROAD, AT	THE TIDEWATER	SOUTHERN
10-	RA	ILROAD GRADE CF	ROSSING NUMBER 75-10).5.		
	/ /	139-	Obligation	-121,500		
Total Obligated:	-121,5	00	Total:	-121,500	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	06/28/199					
4A, PROJECT AUTHORIZA						
STPLR-0077(094)			JNTY ON WEST FRONTA	GE ROAD AT THE I	UNION PACIFIC	RAILROAD GRAD
-	CR	ROSSING NUMBER	75-4.4.			
	// ;	33N-Sec 130	Obligation	-142,166		
		Q26-Sec 130	_	·	12 451	
T			Obligation	-13,451	-13,451	0
Total Obligated:	-155,6		Total:	-155,617	-13,451	0
Total Encumbered:	155,6					
Total Expended:	155,6					
Data at Last Astivity	02/01/10/					
Date of Last Activity:	03/01/199		roicE			
6A, LOCAL PROGRAMS A			OICE.			
6A, LOCAL PROGRAMS A Stockton (5008)	CCOUNTING REC	CEIVES THE FIRST INV		9 Factors Dailsond		
6A, LOCAL PROGRAMS A Stockton (5008) RRS-5008(015)	CCOUNTING REC	CEIVES THE FIRST INV	VolCE.	& Eastern Railroad	grade crossings.	
6A, LOCAL PROGRAMS A Stockton (5008)	CCOUNTING REC	Ison Way & Airport V	√ay @ Stockton, Terminal		grade crossings.	
6A, LOCAL PROGRAMS A Stockton (5008) RRS-5008(015) 13-27398L	CCOUNTING REC	Ison Way & Airport V	Vay @ Stockton, Terminal	-97,421	-	
Stockton (5008) RRS-5008(015) 13-27398L Total Obligated:	Wil	Ison Way & Airport V 138- 21	√ay @ Stockton, Terminal		grade crossings.	0
Stockton (5008) RRS-5008(015) 13-27398L Total Obligated: Total Encumbered:	Wil -97,4:	Ison Way & Airport V 138- 21	Vay @ Stockton, Terminal	-97,421	-	0
Stockton (5008) RRS-5008(015) 13-27398L Total Obligated: Total Encumbered: Total Expended:	Wil / / -97,4 97,4 97,4	Ison Way & Airport V 138- 21 21	Vay @ Stockton, Terminal	-97,421	-	0
Stockton (5008) RRS-5008(015) 13-27398L Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	Wil / / -97,4 97,4 97,4 10/06/19	Ison Way & Airport V 138- 21 21 21 21	Vay @ Stockton, Terminal Obligation Total:	-97,421	-	0
Stockton (5008) RRS-5008(015) 13-27398L Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID	Wil / / -97,4: 97,4: 97,4: 10/06/19: OR STEP 9 NOTII	Ison Way & Airport V 138- 21 21 21 95 FICATION RECEIVED (Vay @ Stockton, Terminal Obligation Total: PR37).	-97,421 -97,421	0	
Stockton (5008) RRS-5008(015) 13-27398L Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID STPLR-5008(022)	Wil / / -97,4: 97,4: 97,4: 10/06/19: OR STEP 9 NOTII	Ison Way & Airport V 138- 21 21 21 95 FICATION RECEIVED (Filbert Street at the	Vay @ Stockton, Terminal Obligation Total:	-97,421 -97,421	0	
Stockton (5008) RRS-5008(015) 13-27398L Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID STPLR-5008(022) 13-228008	.CCOUNTING REC Wil / / -97,4: 97,4: 97,4: 10/06/19: OR STEP 9 NOTII	Ison Way & Airport V 138- 21 21 21 95 FICATION RECEIVED (1 Filbert Street at the mber 856715M.	Vay @ Stockton, Terminal Obligation Total: PR37). Stockton, Terminal, and E	-97,421 -97,421	0	
Stockton (5008) RRS-5008(015) 13-27398L Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID STPLR-5008(022)	.CCOUNTING REC Wil / / -97,4: 97,4: 97,4: 10/06/19: OR STEP 9 NOTII	Ison Way & Airport V 138- 21 21 21 95 FICATION RECEIVED (Filbert Street at the	Vay @ Stockton, Terminal Obligation Total: PR37). Stockton, Terminal, and E	-97,421 -97,421	0	
Stockton (5008) RRS-5008(015) 13-27398L Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID STPLR-5008(022) 13-228008	Wil / / -97,4: 97,4: 97,4: 10/06/199 OR STEP 9 NOTII On nur /94 Ins	Ison Way & Airport V 138- 21 21 21 95 FICATION RECEIVED (1 Filbert Street at the mber 856715M.	Vay @ Stockton, Terminal Obligation Total: PR37). Stockton, Terminal, and E	-97,421 -97,421	0	
Stockton (5008) RRS-5008(015) 13-27398L Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID STPLR-5008(022) 13-228008 1012/27/9, 1012/27/9	Wil / / -97,4: 97,4: 97,4: 10/06/19: OR STEP 9 NOTII On nur /94 Ins	Ison Way & Airport V 138- 21 21 21 95 FICATION RECEIVED (1 Filbert Street at the mber 856715M. stall safety warning de 33M-Sec 130	Vay @ Stockton, Terminal Obligation Total: PR37). Stockton, Terminal, and E evs. incl. surfg Obligation	-97,421 -97,421 Eastern Railroad grad	0	
Stockton (5008) RRS-5008(015) 13-27398L Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID STPLR-5008(022) 13-228008 1012/27/9, 1012/27/9 Total Obligated:	Wil / / -97,4: 97,4: 97,4: 10/06/19: OR STEP 9 NOTII On nur /94 Ins	Ison Way & Airport V 138- 21 21 21 95 FICATION RECEIVED (Filbert Street at the mber 856715M. stall safety warning de 33M-Sec 130 79	Vay @ Stockton, Terminal Obligation Total: PR37). Stockton, Terminal, and E	-97,421 -97,421 Eastern Railroad grad	0 de crossing number	41-16.8; Federal
Stockton (5008) RRS-5008(015) 13-27398L Total Obligated: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID STPLR-5008(022) 13-228008 1012/27/9, 1012/27/9 Total Obligated: Total Encumbered:	Wil / / -97,4: 97,4: 97,4: 10/06/19: On nur /94 Ins / / -72,8: 72,8	Ison Way & Airport V 138- 21 21 21 95 FICATION RECEIVED (Filbert Street at the mber 856715M. stall safety warning de 33M-Sec 130 79	Vay @ Stockton, Terminal Obligation Total: PR37). Stockton, Terminal, and E evs. incl. surfg Obligation	-97,421 -97,421 Eastern Railroad grad	0 de crossing number	41-16.8; Federal
Stockton (5008) RRS-5008(015) 13-27398L Total Obligated: Total Expended: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID STPLR-5008(022) 13-228008 1012/27/9, 1012/27/ Total Obligated: Total Encumbered: Total Expended:	Wil / / -97,4: 97,4: 97,4: 10/06/19: OR STEP 9 NOTII On nur /94 Ins	Ison Way & Airport V 138- 21 21 21 95 FICATION RECEIVED (Filbert Street at the mber 856715M. stall safety warning do 33M-Sec 130 79 79	Vay @ Stockton, Terminal Obligation Total: PR37). Stockton, Terminal, and E evs. incl. surfg Obligation	-97,421 -97,421 Eastern Railroad grad	0 de crossing number	41-16.8; Federal
Stockton (5008) RRS-5008(015) 13-27398L Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID STPLR-5008(022) 13-228008 1012/27/9, 1012/27/9 Total Obligated: Total Encumbered:	Wil / / -97,4: 97,4: 97,4: 10/06/19: On STEP 9 NOTII On nur /94 Ins / / -72,8: 72,8: 65,5:	Ison Way & Airport V 138- 21 21 21 95 FICATION RECEIVED (Filbert Street at the mber 856715M. stall safety warning do 33M-Sec 130 79 79	Vay @ Stockton, Terminal Obligation Total: PR37). Stockton, Terminal, and E evs. incl. surfg Obligation	-97,421 -97,421 Eastern Railroad grad	0 de crossing number	41-16.8; Federal
Stockton (5008) RRS-5008(015) 13-27398L Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID STPLR-5008(022) 13-228008 1012/27/9, 1012/27/ Total Obligated: Total Encumbered: Total Encumbered: Total Expended: Date of Last Activity: 7D, AUDIT SCHEDULED.	Wil / / -97,4: 97,4: 97,4: 10/06/19: OR STEP 9 NOTII On nur /94 Ins / / -72,8: 72,8: 65,5: 01/27/19:	Ison Way & Airport V 138- 21 21 21 95 FICATION RECEIVED (Filbert Street at the mber 856715M. stall safety warning de 33M-Sec 130 79 79 14	Vay @ Stockton, Terminal Obligation Total: PR37). Stockton, Terminal, and E evs. incl. surfg Obligation	-97,421 -97,421 Eastern Railroad grad -72,879 -72,879	0 le crossing number 0	41-16.8; Federal 0
Stockton (5008) RRS-5008(015) 13-27398L Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID STPLR-5008(022) 13-228008 1012/27/9, 1012/27/ Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	Wil / / -97,4: 97,4: 97,4: 10/06/19: OR STEP 9 NOTII On nur /94 Ins / / -72,8 72,8 65,5: 01/27/19:	Ison Way & Airport V 138- 21 21 21 95 FICATION RECEIVED (Filbert Street at the mber 856715M. stall safety warning de 33M-Sec 130 79 79 14	Vay @ Stockton, Terminal Obligation Total: PR37). Stockton, Terminal, and E evs. incl. surfg Obligation Total:	-97,421 -97,421 Eastern Railroad grad -72,879 -72,879	0 le crossing number 0	41-16.8; Federal 0
Stockton (5008) RRS-5008(015) 13-27398L Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID STPLR-5008(022) 13-228008 1012/27/9, 1012/27/ Total Obligated: Total Encumbered: Total Encumbered: Total Expended: Date of Last Activity: 7D, AUDIT SCHEDULED. STPLR-5008(023)	Wil / / -97,4: 97,4: 97,4: 10/06/19: OR STEP 9 NOTII On nur /94 Ins / / -72,8 72,8 65,5: 01/27/19:	Ison Way & Airport V 138- 21 21 21 21 95 FICATION RECEIVED (1 Filbert Street at the mber 856715M. stall safety warning de 33M-Sec 130 79 79 14 98	Vay @ Stockton, Terminal Obligation Total: PR37). Stockton, Terminal, and E evs. incl. surfg Obligation Total:	-97,421 -97,421 Eastern Railroad grad -72,879 -72,879	0 le crossing number 0	41-16.8; Federal 0

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Note: All negative values are a liability against balances.

Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	-889, 889, 766,6 02/03/19	734 681	Total:	-889,734	0	0
6A, LOCAL PROGRAMS A	CCOUNTING RE	CEIVES THE FIRST IN	/OICE.			
STPLR-5008(027) 13-228268 10NA		irport Way, Pilgrim St afety improvement at	reet, Aurora Street, Califord RR-xings	nia St, Sutter Street.	2-1120.4, 20.5, 20.	71, 20.7, 21.1.
	/ /	33M-Sec 130	Obligation	-892,077		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 7D, AUDIT SCHEDULED.	-892, 892, 737,4 06/07/19	077 444	Total:	-892,077	0	0
STPLR-5008(035)	W	/aterloo Road				
13-228928	S	afety Improvement at	RR Xings			
	02/23/1999	Q27-Sec 130	Obligation	-71,593	-71,593	
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	-71,; 71,; 03/02/19	593 0	Total:	-71,593	-71,593	0
4A, PROJECT AUTHORIZA	ATION (INITIATE	D).				
STPLR-5008(036) 13-228948 10PG.4-9		liner Ave., Main St., W afety Improvement at	Vaterloo Rd., PUC#61-0.4, RR Xings	61-0.82-C, 61-1.2		
	02/24/1999	Q27-Sec 130	Obligation	042.742	-942,742	
			Obligation	-942,742	-942,142	
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHORIZA	-942, 942, 03/29/19	742 0 999	Total:	-942,742 -942,742	-942,742 -942,742	0
Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHORIZA	-942, 942, 03/29/19	742 0 999	_	•	•	0
Total Encumbered: Total Expended: Date of Last Activity:	-942, 942, 03/29/19 ATION (INITIATE)	742 0 999	Total:	•	•	0
Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHORIZA Escalon (5337) STPLR-5337(003)	-942, 942, 03/29/19 ATION (INITIATE)	742 0 999 D). ones Avenue afety Improvement at Q27-Sec 130	Total: a RR-Xing. Obligation	-942,742 -199,287	•	0
Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHORIZA Escalon (5337) STPLR-5337(003)	-942, 942, 03/29/19 ATION (INITIATE) Jo Si 07/21/1998 08/04/1998	742 0 999 D). Ones Avenue afety Improvement at Q27-Sec 130 Q27-Sec 130	Total:	-942,742	•	0
Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHORIZA Escalon (5337) STPLR-5337(003) 13-228628 Total Obligated: Total Encumbered: Total Expended:	-942, 942, 03/29/19 ATION (INITIATE) JG S: 07/21/1998 08/04/1998 -152, 152,	742 0 999 D). Ones Avenue afety Improvement at Q27-Sec 130 Q27-Sec 130 088 088	Total: a RR-Xing. Obligation	-942,742 -199,287	•	0
Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHORIZA Escalon (5337) STPLR-5337(003) 13-228628 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	-942, 942, 03/29/19 ATION (INITIATE) JG Si 07/21/1998 08/04/1998 -152, 152,	742 0 999 D). Dones Avenue afety Improvement at Q27-Sec 130 Q27-Sec 130 088 088 0	Total: a RR-Xing. Obligation Obligation	-942,742 -199,287 47,199	-942,742	
Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHORIZA Escalon (5337) STPLR-5337(003) 13-228628 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHORIZA	-942, 942, 942, 03/29/19 ATION (INITIATE) JC Si 07/21/1998 08/04/1998 -152, 152, 10/28/19	742 0 999 D). ones Avenue afety Improvement at Q27-Sec 130 Q27-Sec 130 088 088 0	Total: a RR-Xing. Obligation Obligation	-942,742 -199,287 47,199	-942,742	
Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHORIZA Escalon (5337) STPLR-5337(003) 13-228628 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHORIZA STPLR-5337(004)	-942, 942, 942, 03/29/19 ATION (INITIATE) JC Si 07/21/1998 08/04/1998 -152, 152, 10/28/19 ATION (INITIATE)	742 0 999 D). Dones Avenue afety Improvement at Q27-Sec 130 Q27-Sec 130 088 088 0 998 D). scalon-Bellota Road	Total: a RR-Xing. Obligation Obligation Total:	-942,742 -199,287 47,199	-942,742	
Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHORIZA Escalon (5337) STPLR-5337(003) 13-228628 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHORIZA	-942, 942, 942, 03/29/19 ATION (INITIATE) JC Si 07/21/1998 08/04/1998 -152, 152, 10/28/19 ATION (INITIATE)	742 0 999 D). ones Avenue afety Improvement at Q27-Sec 130 Q27-Sec 130 088 088 0	Total: a RR-Xing. Obligation Obligation Total:	-942,742 -199,287 47,199	-942,742	

Note: All negative values are a liability against balances.

istrict/MPO/	_		-	Federal Funds		Federal Funds
esponsible Agency A/TIP ID	Trans Date	Code	Transaction Type	Subject to OA	OA Amnt	Not Subject to OA
A/TIP ID	Date	Code	туре		OA AIIIII	10 0A
Total Obligated:	-456,5	76	Total:	-456,576	-196,837	0
Total Encumbered:	456,57		rotai.	.00,010	.00,00.	· ·
Total Expended:	328,63					
Date of Last Activity:	10/15/199					
6A, LOCAL PROGRAMS A			DICE.			
San Joaquin County (59	29)					
STPLR-5929(019)	•	nch Camp Rd. @ UP	PRR 75-4.0			
13-227248						
	//	33N-Sec 130	Obligation	-137,775		
Total Obligated:	-137,77	75	Total:	-137,775	0	0
Total Encumbered:	137,7		rotai.	- , -		
Total Expended:	137,77					
Date of Last Activity:	07/28/199					
6A, LOCAL PROGRAMS A			DICE.			
RRS-5929(031)		k Tone Road @ UPF				
13-227438	- 40		5			
· -	//	138-	Obligation	-138,007		
Total Obligated:	-138,00	07	Total:	-138,007	0	0
Total Encumbered:	138,00		i otali.	,		
Lotal Expended:	138 00					
Total Expended:	138,00 07/11/199					
Date of Last Activity:	138,00 07/11/199					
Date of Last Activity: 7D, AUDIT SCHEDULED.	07/11/199	96	te Lane. & Bever Lane. a	t the Stockton, Termi	nal, and Fastern Ra	ailroad grade crossin
Date of Last Activity: 7D, AUDIT SCHEDULED. STPLR-5929(047)	07/11/199 On	96 Broadway Ave., Whi	te Lane, & Beyer Lane, a	t the Stockton, Termi	nal, and Eastern Ra	ailroad grade crossir
Date of Last Activity: 7D, AUDIT SCHEDULED. STPLR-5929(047) 13-228038	07/11/199 On 41-	96 Broadway Ave., Whi 14.1, 14.6, 16.5.	•	t the Stockton, Termi	nal, and Eastern Ra	ailroad grade crossir
Date of Last Activity: 7D, AUDIT SCHEDULED. STPLR-5929(047)	07/11/199 On 41-	96 Broadway Ave., Whi	•	t the Stockton, Termi	nal, and Eastern Ra	ailroad grade crossir
Date of Last Activity: 7D, AUDIT SCHEDULED. STPLR-5929(047) 13-228038	07/11/199 On 41- 11593 Inst	96 Broadway Ave., Whi 14.1, 14.6, 16.5.	•	t the Stockton, Termi	nal, and Eastern Ra	ailroad grade crossir
Date of Last Activity: 7D, AUDIT SCHEDULED. STPLR-5929(047) 13-228038	07/11/199 On 41- 11593 Inst	Broadway Ave., Whi 14.1, 14.6, 16.5. tall safety warning ga 33N-Sec 130	tes.		nal, and Eastern Ra	ailroad grade crossir 0
Date of Last Activity: 7D, AUDIT SCHEDULED. STPLR-5929(047) 13-228038 10IV17115, 10IV17	07/11/199 On 41- 11593 Inst / / 3 -332,3	Broadway Ave., Whir 14.1, 14.6, 16.5. tall safety warning ga 33N-Sec 130	tes. Obligation	-332,374		
Date of Last Activity: 7D, AUDIT SCHEDULED. STPLR-5929(047) 13-228038 10IV17115, 10IV17 Total Obligated: Total Encumbered:	07/11/199 On 41- 11593 Inst	Broadway Ave., Whi 14.1, 14.6, 16.5. tall safety warning ga 33N-Sec 130 74	tes. Obligation	-332,374		
Date of Last Activity: 7D, AUDIT SCHEDULED. STPLR-5929(047) 13-228038 10IV17115, 10IV17 Total Obligated: Total Encumbered: Total Expended:	07/11/199 On 41- 11593 Inst / / 3 -332,33 332,33	Broadway Ave., Whi 14.1, 14.6, 16.5. tall safety warning ga 33N-Sec 130 74 74	tes. Obligation	-332,374		
Date of Last Activity: 7D, AUDIT SCHEDULED. STPLR-5929(047) 13-228038 10IV17115, 10IV17 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	O7/11/199 On 41- 11593 Inst / / 3 -332,33 332,33 332,33 05/12/199	Broadway Ave., Whi 14.1, 14.6, 16.5. tall safety warning ga 33N-Sec 130 74 74 73	tes. Obligation Total:	-332,374		
Date of Last Activity: 7D, AUDIT SCHEDULED. STPLR-5929(047) 13-228038 10IV17115, 10IV17 Total Obligated: Total Encumbered: Total Expended:	07/11/199 On 41- 11593 Inst / / 332,33 332,33 05/12/199 CCOUNTING REC	Broadway Ave., Whit 14.1, 14.6, 16.5. tall safety warning ga 33N-Sec 130 74 74 73 97 ELIVES THE FIRST INVO	tes. Obligation Total:	-332,374 -332,374	0	0
Date of Last Activity: 7D, AUDIT SCHEDULED. STPLR-5929(047) 13-228038 10IV17115, 10IV17 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAMS A STPLR-5929(048) 13-228088	O7/11/199 On 41- 11593 Inst / / 332,33 332,33 332,33 05/12/199 CCOUNTING REC	Broadway Ave., Whit 14.1, 14.6, 16.5. tall safety warning ga 33N-Sec 130 74 74 73 97 ELIVES THE FIRST INVO	tes. Obligation Total: DICE. Itier Road, at the Union P	-332,374 -332,374	0	0
Date of Last Activity: 7D, AUDIT SCHEDULED. STPLR-5929(047) 13-228038 10IV17115, 10IV17 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAMS A STPLR-5929(048)	O7/11/199 On 41- 11593 Inst / / 332,33 332,33 332,33 05/12/199 CCOUNTING REC	Broadway Ave., Whit 14.1, 14.6, 16.5. Itall safety warning gas 33N-Sec 130 74 74 73 97 EEIVES THE FIRST INVOCETURE Road and Pe	tes. Obligation Total: DICE. Itier Road, at the Union P	-332,374 -332,374	0	0
Date of Last Activity: 7D, AUDIT SCHEDULED. STPLR-5929(047) 13-228038 10IV17115, 10IV17 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAMS A STPLR-5929(048) 13-228088	O7/11/199 On 41- 11593 Inst / / 332,33 332,33 332,33 05/12/199 CCOUNTING REC On nos COGIV17 Inst	Broadway Ave., Whit 14.1, 14.6, 16.5. Itall safety warning gas 33N-Sec 130 74 74 73 97 SEIVES THE FIRST INVOCATION Turner Road and Person 8.833863S & 833737 Itall safety devices incompared to the safety devices in the safety device	Obligation Total: DICE. Itier Road, at the Union P X. Eluding surfacg	-332,374 -332,374 acific Railroad grade	0	0
Date of Last Activity: 7D, AUDIT SCHEDULED. STPLR-5929(047) 13-228038 10IV17115, 10IV17 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAMS A STPLR-5929(048) 13-228088	O7/11/199 On 41- 11593 Inst / / 332,33 332,33 05/12/199 CCOUNTING REC On nos COGIV17 Inst / / 3	Broadway Ave., Whit 14.1, 14.6, 16.5. tall safety warning ga 33N-Sec 130 74 74 73 97 SEIVES THE FIRST INVO Turner Road and Pe s. 833863S & 833737 tall safety devices inc	Obligation Total: DICE. Itier Road, at the Union P X. Sluding surfacg Obligation	-332,374 -332,374 acific Railroad grade -229,190	0 crossings 4-107.9	0
Date of Last Activity: 7D, AUDIT SCHEDULED. STPLR-5929(047) 13-228038 10IV17115, 10IV17 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAMS A STPLR-5929(048) 13-228088 10SJCOGIV, 10SJC	O7/11/199 On 41- 11593 Inst / / 3 -332,33 332,33 332,33 05/12/199 CCOUNTING REC On nos COGIV17 Inst / / 3 06/29/1999 F	Broadway Ave., Whith 14.1, 14.6, 16.5. Itall safety warning gas 33N-Sec 130 74 74 75 EIVES THE FIRST INVOIT Turner Road and Pears 833863S & 833737 Itall safety devices incompleted as 130 RRA-Sec 130 RRA-Sec 130	Obligation Total: DICE. Itier Road, at the Union P X. Sluding surfacg Obligation Obligation	-332,374 -332,374 acific Railroad grade -229,190 -81,266	0 crossings 4-107.9 a	0 & 4-111,2; Federal
Date of Last Activity: 7D, AUDIT SCHEDULED. STPLR-5929(047) 13-228038 10IV17115, 10IV17 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAMS A STPLR-5929(048) 13-228088 10SJCOGIV, 10SJC	O7/11/199 On 41- 11593 Inst / / 3 -332,37 332,37 332,37 05/12/199 CCOUNTING REC On nos COGIV17 Inst / / 3 06/29/1999 F -310,44	Broadway Ave., Whith 14.1, 14.6, 16.5. Itall safety warning gas 33N-Sec 130 74 74 73 97 EEIVES THE FIRST INVOITABLE S. 833863S & 833737 Itall safety devices incompared to the safety devices in the s	Obligation Total: DICE. Itier Road, at the Union P X. Sluding surfacg Obligation	-332,374 -332,374 acific Railroad grade -229,190	0 crossings 4-107.9	0
Date of Last Activity: 7D, AUDIT SCHEDULED. STPLR-5929(047) 13-228038 10IV17115, 10IV17 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAMS A STPLR-5929(048) 13-228088 10SJCOGIV, 10SJC Total Obligated: Total Encumbered:	O7/11/199 On 41- 11593 Inst / / 332,37 332,37 332,37 05/12/199 CCOUNTING REC On nos COGIV17 Inst / / 3 06/29/1999 F -310,44 310,44	Broadway Ave., Whit 14.1, 14.6, 16.5. Itall safety warning gas 33N-Sec 130 74 74 73 97 ELIVES THE FIRST INVOCATION REASE 130 RRA-Sec 130 86 66 66	Obligation Total: DICE. Itier Road, at the Union P X. Sluding surfacg Obligation Obligation	-332,374 -332,374 acific Railroad grade -229,190 -81,266	0 crossings 4-107.9 a	0 & 4-111,2; Federal
Date of Last Activity: 7D, AUDIT SCHEDULED. STPLR-5929(047) 13-228038 10IV17115, 10IV17 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAMS A STPLR-5929(048) 13-228088 10SJCOGIV, 10SJC Total Obligated: Total Encumbered: Total Expended:	O7/11/199 On 41- 11593 Inst / / 332,3; 332,3; 332,3; 05/12/199 CCOUNTING REC On nos COGIV17 Inst / / 3 06/29/1999 F -310,44 310,44 301,3*	Broadway Ave., Whit 14.1, 14.6, 16.5. Itall safety warning gas 33N-Sec 130 74 74 73 97 ELIVES THE FIRST INVOCUTURE Road and Personal States of the same same same same same same same sam	Obligation Total: DICE. Itier Road, at the Union P X. Sluding surfacg Obligation Obligation	-332,374 -332,374 acific Railroad grade -229,190 -81,266	0 crossings 4-107.9 a	0 & 4-111,2; Federal
Date of Last Activity: 7D, AUDIT SCHEDULED. STPLR-5929(047) 13-228038 10IV17115, 10IV17 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAMS A STPLR-5929(048) 13-228088 10SJCOGIV, 10SJC Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	O7/11/199 On 41- 11593 Inst / / 332,33 332,33 332,33 05/12/199 CCOUNTING REC On nos COGIV17 Inst / / 3 06/29/1999 F -310,44 301,33 09/24/199	Broadway Ave., Whit 14.1, 14.6, 16.5. Itall safety warning gas 33N-Sec 130 74 74 73 97 EEIVES THE FIRST INVOCUMENT Turner Road and Pess. 833863S & 833737 Itall safety devices incompared to the same same same same same same same sam	Obligation Total: DICE. Itier Road, at the Union P X. Sluding surfacg Obligation Obligation Total:	-332,374 -332,374 acific Railroad grade -229,190 -81,266	0 crossings 4-107.9 a	0 & 4-111,2; Federal
Date of Last Activity: 7D, AUDIT SCHEDULED. STPLR-5929(047) 13-228038 10IV17115, 10IV17 Total Obligated: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAMS A STPLR-5929(048) 13-228088 10SJCOGIV, 10SJC Total Obligated: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAMS A	O7/11/199 On 41- 11593 Inst / / 3 -332,37 332,37 332,37 05/12/199 CCOUNTING REC On nos COGIV17 Inst / / 3 06/29/1999 F -310,44 301,37 09/24/199 CCOUNTING REC	Broadway Ave., Whit 14.1, 14.6, 16.5. Itall safety warning gas 33N-Sec 130 74 74 73 97 ELIVES THE FIRST INVO 33N-Sec 130 RRA-Sec 130 RRA-Sec 130 66 56 19 99 ELIVES THE FIRST INVO 399 ELIVES THE FIRST INVO	Obligation Total: DICE. Itier Road, at the Union P X. Eluding surfacg Obligation Obligation Total:	-332,374 -332,374 acific Railroad grade -229,190 -81,266	0 crossings 4-107.9 a	0 & 4-111,2; Federal
Date of Last Activity: 7D, AUDIT SCHEDULED. STPLR-5929(047) 13-228038 10IV17115, 10IV17 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAMS A STPLR-5929(048) 13-228088 10SJCOGIV, 10SJC Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAMS A STPLR-5929(057)	O7/11/199 On 41- 11593 Inst / / 332,37 332,37 332,37 05/12/199 CCOUNTING REC On nos COGIV17 Inst / / 3 06/29/1999 F -310,44 301,37 09/24/199 CCCOUNTING REC We	Broadway Ave., Whit 14.1, 14.6, 16.5. Itall safety warning gas 33N-Sec 130 74 74 73 97 EIVES THE FIRST INVOCATION OF THE TOTAL STATE OF THE TOTAL	Obligation Total: DICE. Itier Road, at the Union P X. Iduding surfacg Obligation Obligation Total: DICE.	-332,374 -332,374 acific Railroad grade -229,190 -81,266	0 crossings 4-107.9 a	0 & 4-111,2; Federal
Date of Last Activity: 7D, AUDIT SCHEDULED. STPLR-5929(047) 13-228038 10IV17115, 10IV17 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAMS A STPLR-5929(048) 13-228088 10SJCOGIV, 10SJC Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAMS A STPLR-5929(057) 13-228518	O7/11/199 On 41- 11593 Inst / / 332,37 332,37 332,37 05/12/199 CCOUNTING REC On nos COGIV17 Inst / / 3 06/29/1999 F -310,44 301,37 09/24/199 CCCOUNTING REC We	Broadway Ave., Whit 14.1, 14.6, 16.5. Itall safety warning gas 33N-Sec 130 74 74 73 97 ELIVES THE FIRST INVO 33N-Sec 130 RRA-Sec 130 RRA-Sec 130 66 56 19 99 ELIVES THE FIRST INVO 399 ELIVES THE FIRST INVO	Obligation Total: DICE. Itier Road, at the Union P X. Iduding surfacg Obligation Obligation Total: DICE.	-332,374 -332,374 acific Railroad grade -229,190 -81,266	0 crossings 4-107.9 a	0 & 4-111,2; Federal
Date of Last Activity: 7D, AUDIT SCHEDULED. STPLR-5929(047) 13-228038 10IV17115, 10IV17 Total Obligated: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAMS A STPLR-5929(048) 13-228088 10SJCOGIV, 10SJC Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAMS A STPLR-5929(057)	O7/11/199 On 41- 11593 Inst / / 3 -332,3: 332,3: 332,3: 05/12/199 CCOUNTING REC On nos COGIV17 Inst / / 3 06/29/1999 F -310,44 301,3: 09/24/199 CCOUNTING REC We Saf	Broadway Ave., Whit 14.1, 14.6, 16.5. Itall safety warning gas 33N-Sec 130 74 74 73 97 EIVES THE FIRST INVOCATION OF THE TOTAL STATE OF THE TOTAL	Obligation Total: DICE. Itier Road, at the Union P X. Iduding surfacg Obligation Obligation Total: DICE.	-332,374 -332,374 acific Railroad grade -229,190 -81,266	0 crossings 4-107.9 a	0 & 4-111,2; Federal

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 10						
MPO: San Joaquin Co	unty Council O	of Goverments (6088)				
San Joaquin County (59	•		0.11			
	/ /	33M-Sec 130	Obligation	-695,109		
	02/28/1998	33M-Sec 130	Obligation	220,500		
	06/01/1998	33M-Sec 130	Obligation	-474,609		
	07/15/1998	33M-Sec 130	Obligation	-124,400		
Total Obligated:	-599	•	Total:	-599,009	0	0
Total Encumbered:		,009				
Total Expended:	341,					
Date of Last Activity:	10/05/1					
6A, LOCAL PROGRAMS A						
STPLR-5929(066)		=	rolton, Van Allen, Meyers	Avenue		
13-228608		Safety Improvements a	ŭ	227.422		
	07/21/1998	Q27-Sec 130	Obligation	-907,122		
Total Obligated:	-907		Total:	-907,122	0	0
Total Encumbered:	907	,122				
Total Expended:	4.4/0.4/4	0				
Date of Last Activity:	11/04/1					
4A, PROJECT AUTHORIZ	•	-				
STPLR-5929(071)		Chrisman Road, Tracy,				
13-228758		Railroad Crossing Safe				
	12/04/1998	Q27-Sec 130	Obligation	-199,508	-199,508	
Total Obligated:	-199		Total:	-199,508	-199,508	0
Total Encumbered:		,508				
Total Expended:		,160				
Date of Last Activity:	07/15/1					
6A, LOCAL PROGRAMS A			/OICE.			
STPLR-5929(072)		Brennen Avenue	DD \/'			
13-228778		Safety Improvement at	· ·			
	12/15/1998	Q26-Sec 130	Obligation	-156,759	-156,759	
Total Obligated:	-156		Total:	-156,759	-156,759	0
Total Encumbered:	156	,759				
Total Expended:		0				
Date of Last Activity:	03/03/1					
4A, PROJECT AUTHORIZA	·					
STPLR-5929(088)		Alpine Ave., PUC# D-9				
13-229138 10NA	S	Safety Improvement at	RR Xings			
	07/13/1999	RRA-Sec 130	Obligation	-453,491	-453,491	
Total Obligated:	-453	,491	Total:	-453,491	-453,491	0
Total Encumbered:	453	,491				
Total Expended:		0				
Date of Last Activity:	10/26/1					
4A, PROJECT AUTHORIZ	ATION (INITIATE	ED).				

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 10						
MPO: San Joaquin Cour	nty Council Of (Goverments (6088)				
San Joaquin County (592						
STPLR-5929(099)		nguinetti Lane, PUC				
13-229188	Saf	ety improvement at	RR Xings			
10NA						
		Q26-Sec 130	Obligation	-153,159	-153,159	New!
Total Obligated:	-153,1		Total:	-153,159	-153,159	0
Total Encumbered:	153,159					
Total Expended:	0					
Date of Last Activity:	09/20/199					
4A, PROJECT AUTHORIZA	TION (INITIATED)					
RRP-F101(001)						
	//	139-	Obligation	-54,919		
Total Obligated:	-54,919		Total:	-54,919	0	0
Total Encumbered:	54,9	19				
Total Expended:		0				
Date of Last Activity:	10/13/198	31				
9I, FINAL VOUCHER PAID	OR STEP 9 NOTIF	ICATION RECEIVED	(PR37).			
Stockton (5008) RRP-F102(002) 10-						
	//	139-	Obligation	-21,438		
	//	139-	Obligation	401		
Total Obligated:	-21,0	36	Total:	-21,036	0	0
Total Encumbered:	23,3		i otali.	•		
Total Expended:	•	0				
Date of Last Activity:	04/12/198	39				
9I, FINAL VOUCHER PAID (OR STEP 9 NOTIF	FICATION RECEIVED	(PR37).			
RRP-F102(003)						
,	//	139-	Obligation	-30,825		
	//	139-	Obligation	225		
Total Obligated:	-30,60		Total:	-30,600	0	0
Total Encumbered:	30,60		i Ulai.	20,000	Ü	· ·
Total Expended:	33,3	0				
Date of Last Activity:	04/12/198					
9I, FINAL VOUCHER PAID ((PR37).			
RRP-F102(005)			-			
()	//	139-	Obligation	-43,200		
Total Obligated:	-43,20		Total:	-43,200	0	0
Total Encumbered:	49,4		i Otal.	70,200	O .	V
Total Expended:	10,7	0				
Date of Last Activity:	12/19/199					
	, , ,					

San Joaquin County (5929)

Note: All negative values are a liability against balances.

istrict/MPO/ esponsible Agency	Trans	Transaction	Federal Funds Subject	04.4 mm	Federal Funds Not Subject
A/TIP ID	Date Code	Туре	to OA	OA Amnt	to OA
istrict 10					
	nty Council Of Goverments (6088)			
San Joaquin County (59					
RRP-F102(006)		PRR Grade Crossing No. 75-2.2			
	/ / 139-	Obligation	-184,748		
Total Obligated:	-184,748	Total:	-184,748	0	0
Total Encumbered:	184,748				
Total Expended:	180,145				
Date of Last Activity:	10/25/1994				
7F, FINANCIAL ADJUSTME	ENT SCHEDULED.				
RRP-F104(002) 10-					
	/ / 139-	Obligation	-43,470		
	/ / 139-	Obligation	125		
Total Obligated:	-43,344	Total:	-43,344	0	0
Total Encumbered:	10,404				
Total Expended:	0				
Data at Last Astinition	03/27/1991				
Date of Last Activity: 9I, FINAL VOUCHER PAID Stockton (5008) RRP-F127(004)	OR STEP 9 NOTIFICATION REC	STOCKTON, ON FREMONT STROAD GRADE CROSSING NUI		NTRAL CALIFORNIA	TRACTION
9I, FINAL VOUCHER PAID Stockton (5008)	OR STEP 9 NOTIFICATION REC IN THE CITY OF COMPANY RAIL	STOCKTON, ON FREMONT STROAD GRADE CROSSING NUI	MBER 61-0.5.	NTRAL CALIFORNIA	TRACTION
9I, FINAL VOUCHER PAID Stockton (5008) RRP-F127(004) -	OR STEP 9 NOTIFICATION RECI IN THE CITY OF COMPANY RAIL	STOCKTON, ON FREMONT STROAD GRADE CROSSING NUI		NTRAL CALIFORNIA	TRACTION 0
91, FINAL VOUCHER PAID Stockton (5008) RRP-F127(004) - Total Obligated:	IN THE CITY OF COMPANY RAIL / / 139106,716	STOCKTON, ON FREMONT STROAD GRADE CROSSING NUI	MBER 61-0.5. -106,716		
9I, FINAL VOUCHER PAID Stockton (5008) RRP-F127(004) - Total Obligated: Total Encumbered:	OR STEP 9 NOTIFICATION RECI IN THE CITY OF COMPANY RAIL	STOCKTON, ON FREMONT STROAD GRADE CROSSING NUI	MBER 61-0.5. -106,716		
91, FINAL VOUCHER PAID Stockton (5008) RRP-F127(004) - Total Obligated:	IN THE CITY OF COMPANY RAIL / / 139106,716 106,716	STOCKTON, ON FREMONT STROAD GRADE CROSSING NUI	MBER 61-0.5. -106,716		
9I, FINAL VOUCHER PAID Stockton (5008) RRP-F127(004) Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	IN THE CITY OF COMPANY RAIL / / 139106,716 106,716 106,716	STOCKTON, ON FREMONT STROAD GRADE CROSSING NUITED OF STREET	MBER 61-0.5. -106,716		
9I, FINAL VOUCHER PAID Stockton (5008) RRP-F127(004) Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	IN THE CITY OF COMPANY RAIL / / 139106,716 106,716 106,716 11/08/1995	STOCKTON, ON FREMONT STROAD GRADE CROSSING NUITED OF STREET	MBER 61-0.5. -106,716		
9I, FINAL VOUCHER PAID Stockton (5008) RRP-F127(004) Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID RRP-F136(001)	IN THE CITY OF COMPANY RAIL / / 139106,716 106,716 106,716 11/08/1995	STOCKTON, ON FREMONT STROAD GRADE CROSSING NUITED OF STREET	MBER 61-0.5. -106,716		
9I, FINAL VOUCHER PAID Stockton (5008) RRP-F127(004) Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID RRP-F136(001)	IN THE CITY OF COMPANY RAIL / / 139106,716 106,716 106,716 106,716 11/08/1995 OR STEP 9 NOTIFICATION REC	STOCKTON, ON FREMONT STANDED FROM STANDED STAN	MBER 61-0.5. -106,716 -106,716		
9I, FINAL VOUCHER PAID Stockton (5008) RRP-F127(004) Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID RRP-F136(001)	IN THE CITY OF COMPANY RAIL / / 139106,716 106,716 106,716 11/08/1995 OR STEP 9 NOTIFICATION RECI	STOCKTON, ON FREMONT STROAD GRADE CROSSING NUITE Obligation Total: EIVED (PR37). Obligation	-106,716 -106,716 -106,716		
9I, FINAL VOUCHER PAID Stockton (5008) RRP-F127(004) Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID RRP-F136(001) 10- Total Obligated: Total Encumbered:	IN THE CITY OF COMPANY RAIL / / 139106,716 106,716 106,716 11/08/1995 OR STEP 9 NOTIFICATION RECI	STOCKTON, ON FREMONT STANDARD GRADE CROSSING NUI Obligation Total: EIVED (PR37). Obligation Obligation	-52,416	0	0
9I, FINAL VOUCHER PAID Stockton (5008) RRP-F127(004) Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID RRP-F136(001) 10- Total Obligated: Total Encumbered: Total Expended:	IN THE CITY OF COMPANY RAIL / / 139106,716 106,716 106,716 11/08/1995 OR STEP 9 NOTIFICATION RECI / / 139- / / 13952,184 57,484 0	STOCKTON, ON FREMONT STANDARD GRADE CROSSING NUI Obligation Total: EIVED (PR37). Obligation Obligation	-52,416	0	0
9I, FINAL VOUCHER PAID Stockton (5008) RRP-F127(004) Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID RRP-F136(001) 10- Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	IN THE CITY OF COMPANY RAIL / / 139106,716	STOCKTON, ON FREMONT STANDARD GRADE CROSSING NUITO Obligation Total: EIVED (PR37). Obligation Obligation Total:	-52,416	0	0
9I, FINAL VOUCHER PAID Stockton (5008) RRP-F127(004) Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID RRP-F136(001) 10- Total Obligated: Total Encumbered: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID	IN THE CITY OF COMPANY RAIL / / 139106,716 106,716 106,716 11/08/1995 OR STEP 9 NOTIFICATION RECI / / 139- / / 13952,184 57,484 0	STOCKTON, ON FREMONT STANDARD GRADE CROSSING NUITO Obligation Total: EIVED (PR37). Obligation Obligation Total:	-52,416	0	0
9I, FINAL VOUCHER PAID Stockton (5008) RRP-F127(004) Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID RRP-F136(001) 10- Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	IN THE CITY OF COMPANY RAIL / / 139106,716 106,716 106,716 11/08/1995 OR STEP 9 NOTIFICATION RECI / / 13952,184 57,484 0 09/27/1991 OR STEP 9 NOTIFICATION RECI	STOCKTON, ON FREMONT STANDARD GRADE CROSSING NUI Obligation Total: EIVED (PR37). Obligation Obligation Total:	-52,416 231 -52,184	0	0
9I, FINAL VOUCHER PAID Stockton (5008) RRP-F127(004) Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID RRP-F136(001) 10- Total Obligated: Total Encumbered: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID	IN THE CITY OF COMPANY RAIL / / 139106,716 106,716 106,716 11/08/1995 OR STEP 9 NOTIFICATION RECI / / 13952,184 57,484 0 09/27/1991 OR STEP 9 NOTIFICATION RECI	STOCKTON, ON FREMONT STANDARD GRADE CROSSING NUI Obligation Total: EIVED (PR37). Obligation Total: EIVED (PR37).	-52,416 231 -52,184	0	0
9I, FINAL VOUCHER PAID Stockton (5008) RRP-F127(004) Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID RRP-F136(001) 10- Total Obligated: Total Encumbered: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID	IN THE CITY OF COMPANY RAIL / / 139106,716 106,716 106,716 11/08/1995 OR STEP 9 NOTIFICATION RECI / / 13952,184 57,484 0 09/27/1991 OR STEP 9 NOTIFICATION RECI	STOCKTON, ON FREMONT STANDARD GRADE CROSSING NUI Obligation Total: EIVED (PR37). Obligation Obligation Total:	-52,416 231 -52,184	0	0
9I, FINAL VOUCHER PAID Stockton (5008) RRP-F127(004) Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID RRP-F136(001) 10- Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID RRP-F141(001) Total Obligated:	IN THE CITY OF COMPANY RAIL // 139106,716 106,716 106,716 11/08/1995 OR STEP 9 NOTIFICATION RECI // 13952,184 57,484 0 09/27/1991 OR STEP 9 NOTIFICATION RECI	STOCKTON, ON FREMONT STANDARD GRADE CROSSING NUI Obligation Total: EIVED (PR37). Obligation Total: EIVED (PR37).	-52,416 231 -52,184	0	0
9I, FINAL VOUCHER PAID Stockton (5008) RRP-F127(004) Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID RRP-F136(001) 10- Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID RRP-F141(001) Total Obligated: Total Obligated: Total Encumbered: Total Encumbered:	IN THE CITY OF COMPANY RAIL / / 139106,716 106,716 106,716 11/08/1995 OR STEP 9 NOTIFICATION RECI / / 13952,184 57,484 0 09/27/1991 OR STEP 9 NOTIFICATION RECI / / 139- / / 139- / / 139- / / 35,487 35,487	STOCKTON, ON FREMONT STANDARD GRADE CROSSING NUI Obligation Total: EIVED (PR37). Obligation Obligation Total: EIVED (PR37).	-52,416 231 -52,184 -35,694 206	0	0
9I, FINAL VOUCHER PAID Stockton (5008) RRP-F127(004) Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID RRP-F136(001) 10- Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID RRP-F141(001) Total Obligated:	IN THE CITY OF COMPANY RAIL // 139106,716 106,716 106,716 11/08/1995 OR STEP 9 NOTIFICATION RECI // 13952,184 57,484 0 09/27/1991 OR STEP 9 NOTIFICATION RECI	STOCKTON, ON FREMONT STANDARD GRADE CROSSING NUI Obligation Total: EIVED (PR37). Obligation Obligation Total: EIVED (PR37).	-52,416 231 -52,184 -35,694 206	0	0

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Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 10						
MPO: San Joaquin Cou	nty Council Of	Goverments (6088)			
Stockton (5008)						
RRP-F144(002)						
	/ /	139-	Obligation	-93,600		
Total Obligated:	-93,6	800	Total:	-93,600	0	0
Total Encumbered:	93,6	800				
Total Expended:	93,6	600				
Date of Last Activity:	12/14/19	90				
9I, FINAL VOUCHER PAID	OR STEP 9 NOT	IFICATION RECEIVE	D (PR37).			
RRP-F179(001)						
	/ /	139-	Obligation	-33,148		
Total Obligated:	-33,1	48	Total:	-33,148	0	0
Total Encumbered:	36,8		10.01.	, -	-	-
Total Expended:	•	0				
Date of Last Activity:	09/27/19	91				
9I, FINAL VOUCHER PAID	OR STEP 9 NOT	IFICATION RECEIVE	D (PR37).			
RRP-F180(001)						
, ,	/ /	139-	Obligation	-21,348		
Total Obligated:	-21,3	348	Total:	-21,348	0	0
Total Encumbered:	23,7		rotai.	,		
Total Expended:	·	0				
Date of Last Activity:	10/01/19	185				
9I, FINAL VOUCHER PAID	OR STEP 9 NOT	IFICATION RECEIVE	D (PR37).			
RRP-F180(002)						
10-						
	/ /	139-	Obligation	-41,625		
	/ /	139-	Obligation	16,639		
Total Obligated:	-24,9	985	Total:	-24,985	0	0
Total Encumbered:	27,3		Total.	,	-	•
Total Expended:	, -	0				
Date of Last Activity:	12/12/19					
9I, FINAL VOUCHER PAID	OR STEP 9 NOT	IFICATION RECEIVE	D (PR37).			
RRP-F182(001)						
,	/ /	139-	Obligation	-34,425		
	/ /	139-	Obligation	328		
Total Obligated:	-34,0		Total:	-34,096	0	0
Total Encumbered:	37,8		i Utal.	3 1,300	J	Ŭ
Total Expended:	0.,0	0				
Date of Last Activity:	01/15/19					
9I, FINAL VOUCHER PAID			D (PR37).			
San Joaquin County (592						
RRP-W805(001)	, ,					
	/ / / /	139- 139-	Obligation Obligation	-44,010 395		

Note: All negative values are a liability against balances.

District/MPO/	_			Federal Funds			
Responsible Agency	Trans		Transaction	Subject	0.4.4	Not Subject	
EA/TIP ID	Date	Code	Туре	to OA	OA Amnt	to OA	
Total Obligated:	-43,61	14	Total:	-43,614	0	0	
Total Encumbered:	43,61		Total.	40,014	O	O	
Total Expended:	90						
	10/30/199						
Date of Last Activity:			(222)				
9I, FINAL VOUCHER PAID O	R STEP 9 NOTIF	ICATION RECEIVED) (PR37).				
RRP-W809(001)							
	/ / 1	39-	Obligation	-25,349			
Total Obligated:	-25,34	19	Total:	-25,349	0	0	
Total Encumbered:	25,34						
Total Expended:	-,-	0					
Date of Last Activity:	09/19/198	-					
9I, FINAL VOUCHER PAID O) (PR37).				
Manteca (5242)							
RRP-W809(003)							
	/ / 1	39-	Obligation	-15,089			
Total Obligated:	-15,08	39	Total:	-15,089	0	0	
Total Encumbered:	15,08		· otali	•			
Total Expended:	15,08						
Date of Last Activity:	12/21/199						
9I, FINAL VOUCHER PAID O			O (PR37).				
			- \- ··•· /·				
San Joaquin County (5929 RRP-W812(001)	9)						
	// 1	39-	Obligation	-41,008			
Total Obligated:	-41,00	08	Total:	-41,008	0	0	
Total Encumbered:	45,56		rotai.	,			
Total Expended:		0					
Date of Last Activity:	09/30/199	-					
9I, FINAL VOUCHER PAID O) (PR37)				
•			()				
RRP-W813(001)	, ,	100	Obligation	00.705			
	// 1	39-	Obligation	-29,735			
Total Obligated:	-29,73	35	Total:	-29,735	0	0	
Total Encumbered:		0					
Total Expended:		0					
Date of Last Activity:	12/12/199	90					
9I, FINAL VOUCHER PAID O	R STEP 9 NOTIF	ICATION RECEIVE	O (PR37).				
RRP-W813(002) 10-							
. •	// 1	39-	Obligation	-27,585			
			_				
		39-	Obligation	1,482			
Total Obligated:	-26,10		Total:	-26,102	0	0	
Total Encumbered:	26,10						
Total Expended:	26,10)2					
Date of Last Activity:	06/13/198	38					
9I, FINAL VOUCHER PAID O	R STEP 9 NOTIF	ICATION RECEIVE	O (PR37).				
RRP-W813(003)							
, ,	// 1	39-	Obligation	-40,725			
		39-	Obligation	1,522			
	, ,		Obligation	1,022			
Note: All negative value	es are a liabilitv	against balances					
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Since of Local Frograms	юф_оппх			,		. ago	

District/MPO/ Responsible Agency	Trans	Cada	Transaction	Federal Funds Subject to OA	04.4	Federal Funds Not Subject
EA/TIP ID	Date	Code	Туре	to OA	OA Amnt	to OA
Total Obligated:	-39,2	202	Total:	-39,202	0	0
Total Encumbered:	43,4		i otal.	,		
Total Expended:)27				
Date of Last Activity:	01/24/19	91				
9I, FINAL VOUCHER PAID	OR STEP 9 NOT	IFICATION RECEIVED (PR37).			
RRP-W813(004)						
	/ /	139-	Obligation	-39,249		
	/ /	139-	Obligation	225		
Total Obligated:	-39,0	123	Total:	-39,023	0	0
Total Encumbered:	39,0		TOTAL.	00,020	O .	· ·
Total Expended:	00,0	0				
Date of Last Activity:	09/25/19	-				
9I, FINAL VOUCHER PAID			PR37).			
RRP-W814(001)		<u>`</u>	·			
,	/ /	139-	Obligation	-26,064		
	/ /	139-	Obligation	641		
Total Obligated			_		0	0
Total Obligated:	-25,4		Total:	-25,422	0	0
Total Encumbered:	25,4	0				
Total Expended:	09/40/40	-				
Date of Last Activity:	08/19/19		'DD27\			
9I, FINAL VOUCHER PAID	OK SIEP 9 NOI	IFICATION RECEIVED	PR37).			
RRP-W815(001)	/ /	120	Obligation	24.672		
		139-	Obligation	-34,672	_	_
Total Obligated:	-34,6		Total:	-34,672	0	0
Total Encumbered:	34,6					
Total Expended:	00/45/40	0				
Date of Last Activity:	09/15/19					
9I, FINAL VOUCHER PAID						
RRP-W815(005)	Of	N EIGHT MILE ROAL	AT THE UNION PACIFIC	C RAILROAD GRADI	E CROSSING NUM	IBER 4-101.3.
-	1.1	22M Co. 120	Obligation	AE 70E		
	/ /	33M-Sec 130	Obligation	-45,785		
	/ /	139-	Obligation	-108,000		
Total Obligated:	-153,7		Total:	-153,785	0	0
Total Encumbered:	153,7					
Total Expended:	153,7					
Date of Last Activity:	08/26/19					
7F, FINANCIAL ADJUSTME	NT SCHEDULE	D.				
RRP-W816(001)						
	/ /	139-	Obligation	-22,650		
	-22,6	350	Total:	-22,650	0	0
Total Obligated:						
Total Obligated: Total Encumbered:	22,6	550				
	22,6 04/01/19	0				

Manteca (5242)

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 10						
MPO: San Joaquin Cou	nty Council O	Goverments (6088)			
Manteca (5242) RRP-Y283(001)						
	/ /	139-	Obligation	-40,975		
Total Obligated:	-40,	975	Total:	-40,975	0	0
Total Encumbered:	40,	975				
Total Expended:		0				
Date of Last Activity:	09/19/19	980				
9I, FINAL VOUCHER PAID	OR STEP 9 NOT	IFICATION RECEIVE	O (PR37).			
San Joaquin County (592 RRP-Y283(002) 10-	29)					
	/ /	139-	Obligation	-63,234		
	/ /	139-	Obligation	2,528		
Total Obligated:	-60,	705	Total:	-60,705	0	0
Total Encumbered:	60,		. • • • • • • • • • • • • • • • • • • •			
Total Expended:		0				
Date of Last Activity:	03/27/19	991				
9I, FINAL VOUCHER PAID	OR STEP 9 NOT	IFICATION RECEIVE	O (PR37).			
Manteca (5242) RRP-Y285(001)	U	nion Rd. at SPTC R	R grade crossing No. B-95.7	7.		
	/ /	138-	Obligation	-133,200		
Total Obligated:	-133,	200	Total:	-133,200	0	0
Total Encumbered:	133,	200				
Total Expended:	107,	517				
Date of Last Activity:	10/25/19	994				
7F, FINANCIAL ADJUSTME	NT SCHEDULE	D.				
RRP-Y290(001) 10-						
	/ /	139-	Obligation	-39,825		
	/ /	139-	Obligation	777		
		047	_	20.047	0	0
Total Obligated:	-39		l Utal:	-39.047		•
Total Obligated:	-39, 39.		Total:	-39,047	-	
Total Encumbered:		047 0	l otal:	-39,047	-	
Total Encumbered: Total Expended:		047 0	l otal:	-39,047		
Total Encumbered:	39, 05/11/19	047 0 989		-39,047	·	
Total Encumbered: Total Expended: Date of Last Activity:	39, 05/11/19	047 0 989		-39,047		
Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID	39, 05/11/19	047 0 989		-39,047 -51,016		
Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID RRP-Y290(002)	39, 05/11/19 OR STEP 9 NOT	047 0 989 IFICATION RECEIVED	O (PR37). Obligation	-51,016	0	0
Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID RRP-Y290(002) Total Obligated:	39, 05/11/19 OR STEP 9 NOT / / -51,	047 0 989 IFICATION RECEIVED 139- 016	D (PR37).			0
Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID RRP-Y290(002) Total Obligated: Total Encumbered:	39, 05/11/19 OR STEP 9 NOT	047 0 989 IFICATION RECEIVED 139- 016	O (PR37). Obligation	-51,016		0
Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID RRP-Y290(002) Total Obligated:	39, 05/11/19 OR STEP 9 NOT / / -51,	047 0 989 IFICATION RECEIVED 139- 016 016	O (PR37). Obligation	-51,016		0

Note: All negative values are a liability against balances.

Lodi (5154)

District/MPO/ Desponsible Agency DEA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA		ederal Funds Not Subject to OA
District 10						
IPO: San Joaquin Cou	inty Council Of	Goverments (6088	3)			
Lodi (5154) RRP-Y305(003) 10-						
10	11	139-	Obligation	-130,725		
	/ /	139-	Obligation	1,845		
Total Obligated:	-128,8	880	Total:	-128,880	0	0
Total Encumbered:	143,2	200				
Total Expended:		0				
Date of Last Activity:	09/30/19					
9I, FINAL VOUCHER PAID	OR STEP 9 NOT	IFICATION RECEIVE	D (PR37).			
RRP-Y306(002)	1 1	100	Obligation	400.000		
	/ / / /	139- 139-	Obligation	-106,603		
Tatal Obligated	, ,		Obligation	1,175	0	0
Total Obligated: Total Encumbered:	-105, ⁴ 117,0		Total:	-105,427	0	U
Total Expended:		028				
Date of Last Activity:	03/31/19					
9I, FINAL VOUCHER PAID	OR STEP 9 NOT	IFICATION RECEIVE	D (PR37).			
RRP-Y307(001)						
	/ /	139-	Obligation	-107,747		
	/ /	139-	Obligation	-42		
Total Obligated:	-107,7		Total:	-107,789	0	0
Total Encumbered:	119,6					
Total Expended: Date of Last Activity:	10/30/19	147 290				
9I, FINAL VOUCHER PAID			D (PR37).			
RRP-Y308(002)			AT THE SOUTHERN PACIF	FIC TRANSPORTATION	COMPANY GRADE	CROSSING
-		UMBER DE-105.0.				
	/ /	139-	Obligation	-76,500		
Total Obligated:	-76,	500	Total:	-76,500	0	0
Total Encumbered:	47,6					
Total Expended:	47,6					
Date of Last Activity:	08/30/19					
7F, FINANCIAL ADJUSTMI			, AT THE SOUTHERN PACI	EIC TRANSPORTATION	COMPANY DA	ILROAD GRADE
RRS-Y308(003)		N TURNER ROAD ROSSING NUMBE	•	I IO INANGEORIANION	OUNTAINT KA	ILIVOAD GRADE
	04/06/1998	138-	Obligation	-136,741		
	05/15/1998	138-	Obligation	-85,680		
	05/15/1998	138-	Obligation	85,680		
Total Obligated:	-136,7	741	Total:	-136,741	0	0
Total Encumbered:	136,7		. 5.5			
Total Expended:	95,7	729				
Date of Last Activity:	05/29/19					

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 10						
MPO: San Joaquin Cou	nty Council	Of Goverment	s (6088)			
Lodi (5154) RRP-Y311(002) 10-						
	/ /	139-	Obligation	-61,200		
	/ /	139-	Obligation	3,154		
Total Obligated:	-5	8,045	Total:	-58,045	0	0
Total Encumbered:	5	8,045				
Total Expended:		0				
Date of Last Activity:	06/27					
9I, FINAL VOUCHER PAID	OR STEP 9 N	OTIFICATION R	ECEIVED (PR37).			
RRS-Y312(001)						
	/ /	138-	Obligation	-83,743		
	/ /	138-	Obligation	19,289		
Total Obligated:		4,454	Total:	-64,454	0	0
Total Encumbered:	6	4,454				
Total Expended:	44/05	0				
Date of Last Activity:	11/25		505W5D (DD07)			
9I, FINAL VOUCHER PAID	OK SIEP 9 N	OTIFICATION R	ECEIVED (PR37).			
RRP-Y314(003)		400	Obligation	00.045		
	/ /	139-	Obligation	-63,315		
	//	139-	Obligation	251		
Total Obligated:		3,063	Total:	-63,063	0	0
Total Encumbered:	6	3,063 898				
Total Expended:	09/10					
Date of Last Activity: 9I, FINAL VOUCHER PAID			ECEIVED (PP37)			
	OK SIEF 9 N					
RRP-Y319(002)		On Cluir Ave	@ SPTC RR Grade Xing #DF-104.5			
	/ /	139-	Obligation	-60,950		
Total Obligated		0,950	_	-60,950	0	0
Total Obligated: Total Encumbered:		0,950	Total:	-00,930	U	U
Total Expended:		0,950				
Date of Last Activity:	09/09					
9I, FINAL VOUCHER PAID			ECEIVED (PR37).			
Tracy (5192) RRP-Y332(002) 10-						
	//	139-	Obligation	-108,900		
	//	139-	Obligation	40,173		
Total Obligated:	-6	8,726	Total:	-68,726	0	0
Total Encumbered:		8,726	i otai.	, -	-	-
Total Expended:	-	0				
Date of Last Activity:	09/10	/1990				
	OD STED ON	OTIFICATION D	ECEIVED (PR37).			

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 10						
MPO: San Joaquin Cour	nty Council Of C	Soverments (6088	3)			
Tracy (5192) RRS-Y335(002)						
	/ / 1	38-	Obligation	-100,800		
	/ / 1	38-	Obligation	43,136		
Total Obligated:	-57,66	33	Total:	-57,663	0	0
Total Encumbered:	57,66	3				
Total Expended:		0				
Date of Last Activity:	02/26/199	91				
9I, FINAL VOUCHER PAID O	R STEP 9 NOTIF	ICATION RECEIVE	D (PR37).			
San Joaquin County (592 RRP-Y340(001)	9)					
,	// 1	39-	Obligation	-29,401		
Total Obligated:	-29,40)1	Total:	-29,401	0	0
Total Encumbered:	29,40		Total.	•		
Total Expended:		0				
Date of Last Activity:	07/12/198	39				
9I, FINAL VOUCHER PAID O	R STEP 9 NOTIF	ICATION RECEIVE	D (PR37).			
Tracy (5192) RRP-Y343(001)						
1(1(1-1545(001)	// 1	39-	Obligation	-35,667		
Total Obligatods	-35,66		-	-35,667	0	0
Total Obligated: Total Encumbered:	35,66		Total:	-35,007	U	U
Total Expended:	33,00	0				
Date of Last Activity:	07/08/198					
9I, FINAL VOUCHER PAID O			D (PR37).			
RRP-Y343(002) 10-						
10-	/ / 1	39-	Obligation	-75,600		
		39-	Obligation	6,703		
Total Ohlimeter			_		0	0
Total Obligated: Total Encumbered:	-68,89 68,89		Total:	-68,896	0	U
Total Expended:	00,08	0				
Date of Last Activity:	02/16/199					
9I, FINAL VOUCHER PAID O			D (PR37).			
RRP-Y348(001)			/			
11111 10-10(001)	/ / 1	39-	Obligation	-120,222		
		39-	Obligation	3,985		
Total Obligates			_		0	0
Total Obligated:	-116,23 116,23		Total:	-116,236	0	0
Total Encumbered: Total Expended:	110,23	0				
Date of Last Activity:	07/17/198					
9I, FINAL VOUCHER PAID O			D (PR37).			
,						
			Total Obligations	-14,208,582	-2,268,806	0

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency	Trans		Transaction	Federal Funds Subject		Federal Funds Not Subject
EA/TIP ID	Date	Code	Туре	to OA	OA Amnt	to OA
	San Joa	aquin County Coun	ncil Of Goverments	-14,208,582	-2,268,806	0
			Balance: or FFY carry over.) mount Loaned:	0	0	0

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District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 10						
MPO: Stanislaus Area A	ssociation Of 0	Governments (608	9)			
Modesto (5059) RRP-000S(016)						
	/ /	139-	Obligation	-253		
	/ /	139-	Obligation	-0		
Total Obligated:	-2	53	Total:	-253	0	0
Total Encumbered:	2	53				
Total Expended:		0				
Date of Last Activity:	06/16/19	86				
9I, FINAL VOUCHER PAID O	OR STEP 9 NOTI	FICATION RECEIVE	D (PR37).			
RRP-000S(221)						
	/ /	139-	Obligation	-23,770		
Total Obligated:	-23,7	70	Total:	-23,770	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:		/ /				
Stanislaus County (5938) RRP-0099(013)						
` '	/ /	139-	Obligation	-40,779		
Total Obligated:	-40,7	79	Total:	-40,779	0	0
Total Encumbered:	45,3		rotai.	-, -		
Total Expended:	,	0				
Date of Last Activity:	09/04/19	91				
9I, FINAL VOUCHER PAID O	OR STEP 9 NOTI	FICATION RECEIVE	D (PR37).			
Newman (5172) RRP-RRO-0099(016 10-)					
. •	/ /	139-	Obligation	-14,619		
		139-	Obligation	192		
Total Obligated:	-61,4		Ğ	-14,426	0	0
Total Encumbered:	61,1		Total:	17,720	U	U
Total Expended:	01,1	0				
Date of Last Activity:	11/14/19					
9I, FINAL VOUCHER PAID O			D (PR37).			
Stanislaus County (5938) RRP-0099(017)						
	11	139-	Obligation	-48,825		
	11	139-	Obligation	8,200		
Total Obligated:	-40,6		Total:	-40,624	0	0
Total Encumbered:	40,6		i Otai.	.5,52 1	ŭ	Ŭ
Total Expended:	.0,0	0				
Date of Last Activity:	10/04/19					
· · · · · · · · · · · · · · · · · · ·	_					

Note: All negative values are a liability against balances.

Oakdale (5153)

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 10						
MPO: Stanislaus Area	Association Of	f Governments (608	9)			
Oakdale (5153) RRP-0099(022)						
744 0000(022)	11	139-	Obligation	-78,363		
	1 1	139-	Obligation	2,948		
Total Obligated:	-75,		-	-75,414	0	0
Total Obligated: Total Encumbered:		414	Total:	-73,414	O	O
Total Expended:		084				
Date of Last Activity:	08/30/1					
9I, FINAL VOUCHER PAID			O (PR37).			
RRP-0099(023)			· r			
MM -0099(020)	/ /	139-	Obligation	-135,225		
	/ /	139-	=	•		
T			Obligation	28,210	2	•
Total Obligated:	-107,		Total:	-107,014	0	0
Total Encumbered:	107,					
Total Expended:		271				
Date of Last Activity: 9I, FINAL VOUCHER PAID	08/20/1) (DD27)			
Stanislaus County (5938	3)					
RRP-0099(030)			0.11			
	/ /	139-	Obligation	-78,300		
	/ /	139-	Obligation	21,561		
Total Obligated:	-56,		Total:	-56,738	0	0
Total Encumbered:	56,	738				
Total Expended:	00/07/4	0				
Date of Last Activity:	02/27/1					
9I, FINAL VOUCHER PAID	OR STEP 9 NO	TIFICATION RECEIVE	D (PR37).			
RRP-0099(045)						
	/ /	139-	Obligation	-51,637		
Total Obligated:	-51,		Total:	-51,637	0	0
Total Encumbered:		637				
Total Expended:		637				
Date of Last Activity:	08/01/1					
9I, FINAL VOUCHER PAID	OR STEP 9 NO	TIFICATION RECEIVE	O (PR37).			
RRP-0099(046)						
	/ /	139-	Obligation	-64,667		
Total Obligated:	-64,	667	Total:	-64,667	0	0
Total Encumbered:		667				
Total Expended:	64,	667				
Date of Last Activity:	06/06/1	989				
9I, FINAL VOUCHER PAID	OR STEP 9 NO	TIFICATION RECEIVE	O (PR37).			
RRP-0099(047)						
ζ- /	//	139-	Obligation	-55,744		
		· -	- · · · J - · · · · · ·	,		

Note: All negative values are a liability against balances.

Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:	-55,74	4	Total:	-55,744	0	0
Total Encumbered:	55,74		i otali.	•		
Total Expended:	55,744					
Date of Last Activity:	05/06/199					
9I, FINAL VOUCHER PAID	OR STEP 9 NOTIFI	CATION RECEIVED	(PR37).			
RRP-0099(048)			· · · · ·			
144 0000(010)	// 13	39-	Obligation	-55,935		
Total Obligated			_	-55,935	0	0
Total Obligated: Total Encumbered:	-55,93		Total:	-55,955	0	U
	55,93					
Total Expended:	55,935 02/27/199					
Date of Last Activity: 9I, FINAL VOUCHER PAID			(DD27)			
	OK SIEF 9 NOTIFI	CATION RECEIVED	(FN31).			
RRP-0099(049)			OUT I			
		39-	Obligation	-57,192		
Total Obligated:	-57,19		Total:	-57,192	0	0
Total Encumbered:	57,19	2				
Total Expended:	57,192	2				
Date of Last Activity:	05/21/199 ⁻	1				
9I, FINAL VOUCHER PAID	OR STEP 9 NOTIFI	CATION RECEIVED	(PR37).			
Turlock (5165) RRP-0099(053)	Tegr	ner Road at UPRR	Grade Crossing No. 75C-	3.9		
-						
	// 13	39-	Obligation	-115 815		
Total Obligated		39-	Obligation	-115,815	0	0
Total Obligated:	-115,81	5	Obligation Total:	-115,815 -115,815	0	0
Total Encumbered:	-115,81 115,81	5 5	_	•	0	0
Total Encumbered: Total Expended:	-115,819 115,819 115,814	5 5 4	_	•	0	0
Total Encumbered: Total Expended: Date of Last Activity:	-115,81 115,81	5 5 4	_	•	0	0
Total Encumbered: Total Expended:	-115,819 115,819 115,814	5 5 4	_	•	0	0
Total Encumbered: Total Expended: Date of Last Activity: 7D, AUDIT SCHEDULED. Stanislaus County (5938)	-115,81: 115,81: 115,81- 04/25/1996	5 5 4 6	Total:	-115,815	0	0
Total Encumbered: Total Expended: Date of Last Activity: 7D, AUDIT SCHEDULED.	-115,81: 115,81: 115,81- 115,81- 04/25/1996	5 5 4 6 WASHINGTON RE	Total:	-115,815	0	0
Total Encumbered: Total Expended: Date of Last Activity: 7D, AUDIT SCHEDULED. Stanislaus County (5938)	-115,81: 115,81: 115,814 04/25/1996	5 5 4 6	Total:	-115,815	0	0
Total Encumbered: Total Expended: Date of Last Activity: 7D, AUDIT SCHEDULED. Stanislaus County (5938)	-115,81: 115,81: 115,81- 115,81- 04/25/1996	5 4 6 6 WASHINGTON RE	Total:	-115,815	0	0
Total Encumbered: Total Expended: Date of Last Activity: 7D, AUDIT SCHEDULED. Stanislaus County (5938 RRP-0099(054)	-115,81: 115,81: 115,814 04/25/1996) ON \	5 5 4 6 WASHINGTON RE 39-	Total: O @ UPRC RR XING NO.7 Obligation	-115,815 25C-2.9 -80,693		
Total Encumbered: Total Expended: Date of Last Activity: 7D, AUDIT SCHEDULED. Stanislaus County (5938 RRP-0099(054) Total Obligated:	-115,81: 115,81: 115,814 04/25/1996) ON \ / / 13	5 5 4 6 WASHINGTON RE 39- 3	Total: O @ UPRC RR XING NO.7 Obligation	-115,815 25C-2.9 -80,693		
Total Encumbered: Total Expended: Date of Last Activity: 7D, AUDIT SCHEDULED. Stanislaus County (5938 RRP-0099(054) Total Obligated: Total Encumbered:	-115,81: 115,81: 115,81- 04/25/1996) ON \ / / 13 -80,69: 80,69:	5 5 4 6 WASHINGTON RE 89- 3 3	Total: O @ UPRC RR XING NO.7 Obligation	-115,815 25C-2.9 -80,693		
Total Encumbered: Total Expended: Date of Last Activity: 7D, AUDIT SCHEDULED. Stanislaus County (5938 RRP-0099(054) Total Obligated: Total Encumbered: Total Expended:	-115,81: 115,81: 115,814 04/25/1996) ON \ / / 13 -80,69: 80,69: 09/27/1998	5 5 4 6 WASHINGTON RE 89- 3 3 3	Total: O @ UPRC RR XING NO.7 Obligation Total:	-115,815 25C-2.9 -80,693		
Total Encumbered: Total Expended: Date of Last Activity: 7D, AUDIT SCHEDULED. Stanislaus County (5938 RRP-0099(054) Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	-115,81: 115,81: 115,81: 04/25/1996) ON V -80,69: 80,69: 80,69: 09/27/199: OR STEP 9 NOTIFIC	5 5 4 6 WASHINGTON RE 39- 3 3 3 5 CATION RECEIVED	Total: Total: O @ UPRC RR XING NO.7 Obligation Total: (PR37). AT THE MODESTO & EM	-115,815 75C-2.9 -80,693 -80,693	0	
Total Encumbered: Total Expended: Date of Last Activity: 7D, AUDIT SCHEDULED. Stanislaus County (5938 RRP-0099(054) Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID	-115,81: 115,81: 115,81: 04/25/1996) ON \ / / 13 -80,69: 80,69: 80,69: 09/27/1996 OR STEP 9 NOTIFIC	WASHINGTON RE 39- 3 3 5 CATION RECEIVED	Total: Total: O @ UPRC RR XING NO.7 Obligation Total: (PR37). AT THE MODESTO & EM	-115,815 75C-2.9 -80,693 -80,693	0	0
Total Encumbered: Total Expended: Date of Last Activity: 7D, AUDIT SCHEDULED. Stanislaus County (5938 RRP-0099(054) Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID STPLR-0099(059)	-115,81: 115,81: 115,81: 115,81: 04/25/1996) ON \ / / 13 -80,69: 80,69: 80,69: 09/27/199: ON STEP 9 NOTIFIC CRC	WASHINGTON RE 39- 3 3 5 CATION RECEIVED MCCLURE ROAD SSING NUMBER 3N-Sec 130	Total: D @ UPRC RR XING NO.7 Obligation Total: (PR37). AT THE MODESTO & EM 28-3.7. Obligation	-115,815 25C-2.9 -80,693 -80,693 PIRE TRACTION CO -183,136	0 MPANY RAILROAD	O GRADE
Total Encumbered: Total Expended: Date of Last Activity: 7D, AUDIT SCHEDULED. Stanislaus County (5938 RRP-0099(054) Total Obligated: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID STPLR-0099(059) Total Obligated:	-115,81: 115,81: 115,81: 115,81: 04/25/1996) ON V / / 13 -80,69: 80,69: 80,69: 09/27/199: ON STEP 9 NOTIFIC CRC / / 33 -183,13:	WASHINGTON RESPONSE TO THE PROPERTY OF THE PRO	Total: Description of the control o	-115,815 75C-2.9 -80,693 -80,693 PIRE TRACTION CO	0	0
Total Encumbered: Total Expended: Date of Last Activity: 7D, AUDIT SCHEDULED. Stanislaus County (5938 RRP-0099(054) Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID STPLR-0099(059) Total Obligated: Total Encumbered:	-115,81: 115,81: 115,81: 115,81: 04/25/1996) ON V / / 13 -80,69: 80,69: 80,69: 09/27/199: ON STEP 9 NOTIFIC ON I CRC / / 33 -183,13: 183,13:	WASHINGTON RESPONSIVE ROAD RESING NUMBER ROAD RESING RESIN	Total: D @ UPRC RR XING NO.7 Obligation Total: (PR37). AT THE MODESTO & EM 28-3.7. Obligation	-115,815 25C-2.9 -80,693 -80,693 PIRE TRACTION CO -183,136	0 MPANY RAILROAD	O GRADE
Total Encumbered: Total Expended: Date of Last Activity: 7D, AUDIT SCHEDULED. Stanislaus County (5938 RRP-0099(054) Total Obligated: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID STPLR-0099(059) Total Obligated:	-115,81: 115,81: 115,81: 115,81: 04/25/1996) ON V / / 13 -80,69: 80,69: 80,69: 09/27/199: ON STEP 9 NOTIFIC CRC / / 33 -183,13:	WASHINGTON RESPONSING NUMBER BN-Sec 130 6 6 6 6	Total: D @ UPRC RR XING NO.7 Obligation Total: (PR37). AT THE MODESTO & EM 28-3.7. Obligation	-115,815 25C-2.9 -80,693 -80,693 PIRE TRACTION CO -183,136	0 MPANY RAILROAD	O GRADE

Turlock (5165)

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Ninterior 40						
District 10 MPO: Stanislaus Area	Association Of	Governments (6089)				
	Association of	Governments (0009)				
Turlock (5165) STPLR-0099(060)		I TURLOCK AT UPRF EST AVENUE.	R CROSSINGS 75C-4.4, 5	i.2, 5.4: KILROY ROA	AD, SODERQ	UIST ROAD, AND
	/ /	33N-Sec 130	Obligation	-381,181		
	08/10/1998	33N-Sec 130	Obligation	-58,595		
Total Obligated:	-439,7	776	Total:	-439,776	0	0
Total Encumbered:	439,		Total.	100,110	Ů	ŭ
Total Expended:	381,					
Date of Last Activity:	08/11/19					
6A, LOCAL PROGRAMS A	CCOUNTING RE	CEIVES THE FIRST INV	OICE.			
Oakdale (5153) RRP-5153(002) 13-214678	S.	. Yosemite Ave. @ AT	- & SF 2J-7.10-C			
	/ /	139-	Obligation	-257,700		
Total Obligated:	-257,	700	Total:	-257,700	0	0
Total Encumbered:	257,	700				
Total Expended:	221,4	100				
Date of Last Activity:	03/25/19	997				
7D, AUDIT SCHEDULED.						
Newman (5172) STPLR-5172(006)		yo Street	- DD Vissa			
13-228688		afety Improvement at	_			
	07/23/1998	Q26-Sec 130	Obligation	-153,000		
	01/26/1999	Q26-Sec 130	Obligation	-50,850	-50,850	
Total Obligated:	-203,8	350	Total:	-203,850	-50,850	0
Total Encumbered:	203,8					
Total Expended:	82,8					
Date of Last Activity:	07/15/19	999				
6A, LOCAL PROGRAMS A	CCOUNTING RE	CEIVES THE FIRST INV	OICE.			
Riverbank (5255)						
STPLR-5255(009)	Pa	atterson Road				
13-228558	Sa	afety improvements at	t the RR-Xing			
1010-STA0, 1010-S	TA02Z					
	03/31/1998	Q27-Sec 130	Obligation	-499,873		
Total Obligated:	-499,8	873	Total:	-499,873	0	0
Total Encumbered:	499,8		. 0.0	•		
Total Expended:	172,7					
Date of Last Activity:	08/31/19					
6A, LOCAL PROGRAMS A	CCOUNTING RE	CEIVES THE FIRST INV	OICE.			
STPLR-5255(011)	С	laus Road, PUC#2-10	96.20-C			
13-229018		afety Improvement at				
1010-PAGE, 1010-F			-			
•	02/24/1999	RRA-Sec 130	Obligation	-317,878	-317,878	
			<u> </u>			

Note: All negative values are a liability against balances.

Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
217.0	70	T	217.070	247.070	0
		l otal:	-317,070	-317,070	U
317,0					
08/30/199					
Ter	minal Ave./ Townse	nd			
Saf	ety Improvement at	RR Xings			
PAGE60					
02/24/1999 I	RRA-Sec 130	Obligation	-115,160	-115,160	
-115,10	60	Total:	-115,160	-115,160	0
115,10	60				
	0				
06/29/199	99				
TION (INITIATED)					
•	rner Rd @ M & ET F	RR Xing 28-48/C			
//	139-	Obligation	-144,000		
-144 0	00	_	•	0	0
		Total.	111,000	· ·	· ·
,					
Coi	mmons Rd. @ UPR	R 75C-2.3			
//	139-	Obligation	-135,731		
-135,73	31	Total:	-135,731	0	0
		RR T5-37 6			
IVIO	viola itu. 🛎 UF	1.1.10 07.0			
//	33M-Sec 130	Obligation	-95,218		
		_	•		
		_		-109.054	
		=	•		
		<u>-</u>			
		<u>-</u>			
		_			
		Total:	-133,291	-13,836	0
		(OICE			
. 41					
//	33N-Sec 130	Obligation	-110,963		
uoo oro o liobilit	, against balanssa				
ues are a nabilit	against balances.				
	Date -317,8 317,8 317,8 317,8 317,8 317,8 317,8	-317,878 317,878 317,878 0 08/30/1999 ATION (INITIATED). Terminal Ave./ Townse Safety Improvement at PAGE60 02/24/1999 RRA-Sec 130 -115,160 115,160 0 06/29/1999 ATION (INITIATED). Garner Rd @ M & ET F // 139144,000 144,000 112,327 11/30/1995 Commons Rd. @ UPRI // 139135,731 130,906 08/22/1996 ENT SCHEDULED. Monte Vista Rd. @ UPRI // 33M-Sec 130 01/28/1999 33N-Sec 130 01/28/1999 33N-Sec 130 02/04/1999 33N-Sec 130	-317,878	Date Code Type to OA	Date Code Type to OA OA Amnt

SATINE Do	District/MPO/	Trans		Transaction	Federal Funds Subject		Federal Funds
Interior 10 IPC: Stanislaus Area Association Of Governments (6089) Stanislaus County (5938) 01/128/1999 33N-Sec 130 Obligation -36,019 -36,019 Total Obligated: -146,982 Total: -146,982 -36,019 Total Encumbered: 146,982 Total: -146,982 -36,019 Total Encumbered: 146,982 Total: -146,982 -36,019 Total Encumbered: 146,982 Total: -146,982 -36,019 Total Encumbered: 01/28/1999			Code		-	OA Amnt	Not Subject to OA
Policy Stanislaus Aceu Association Vision Stanislaus Courny (938) 146,892 33N-Sec 130 Obligation -36,019	, v			-76-			
Total Obligated:	istrict 10						
Total Obligated:	MPO: Stanislaus Area	Association Of	Governments (6089)				
Total Obligated: 146,982 Total: -146,982 -36,019 Total Encumbered: 146,982 Total: -146,982 -36,019 Total Encumbered: 146,982 Total: -146,982 -36,019 Total Encumbered: 146,982 Total: -146,982 -36,019 Total Clast Activity: 01/28/1999 6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE. STPLR-5938(025) Mitchell Rd. @ UPRR Xing 75-413 Total Obligated: -62,262 Total: -62,262 0 Total Encumbered: -62,261 Total Encumbered: -62,261 Total Encumbered: -62,261 Date of Last Activity: 07/21/1997 6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE. STPLR-5938(055) -32,22758 838387T Total Obligated: -280,653 Total: -280,653 0 Total Encumbered: -280,653 0	Stanislaus County (5938	•					
Total Expended: 146,982				Obligation	-36,019		
Total Expended: 10.3.758 0.1/28/1999	-			Total:	-146,982	-36,019	0
Date of Last Activity: O1/224/199 STPLR-5938(025) Mitchell Rd. @ UPRR Xing 75-413 13-227198							
STPLR-\$938(025)	•						
13-227198				OICE.			
13-227198	STPLR-5938(025)	N	litchell Rd. @ UPRR	Xing 75-413			
Total Obligated: 62,262 Total: 62,262 0 Total Encumbered: 62,261 Total Expended: 62,261 Date of Last Activity: 07721/1997 6A, LOCAL PROGRAMS ACCUINTING RECEIVES THE FIRST INVOICE. STPLR-\$938(055) On Garner Road at the Modesto & Empire Traction Co. railroad grade crossing number 28-4.2, Federal 33-227958 853857T. 13-227958 101V-16SA, 101				•			
Total Expended: 62,261 Total Expended: 62,261 Date of Last Activity: 07/21/1997 6A, LOCAL PROGRAMS ACCOUNTING EVERTHE FIRST INVOICE. STPLR-5938(055)		/ /	33N-Sec 130	Obligation	-62,262		
Total Expended: 62,261 07/21/19/7 07/	Total Obligated:	-62,	262	Total:	-62,262	0	0
Date of Last Activity: 07/21/1997 SACOLAL PROGRAMS ACCUSTREE FIRST INVOICE.	Total Encumbered:						
STPLR-5938(055)	•						
STPLR-5938(055)	•			·			
13-227958 101V-16SAAG					. 0		0.4.0. = -11
10 V-16SA, 10 V-16SAAG Install signals & safety surfacing	, ,			iviodesto & Empire i ractio	n Co. raiiroad grade	crossing number 2	8-4.2, Federal numb
				surfacing			
Total Obligated: -280,653 Total: -280,653 0 Total Encumbered: 280,653 Total Expended: 253,683 Date of Last Activity: 10/01/1996 6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE. STPLR-5938(084) Plainview Road 13-228698 Safety Improveemnts at a RR-Xing 08/25/1998 Q26-Sec 130 Obligation -402,419 Total Obligated: -402,419 Total: -402,419 Total Expended: 7,772 Date of Last Activity: 10/15/1999 6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE. STPLR-5938(086) Safety Improveement at RR Xings STPLR-5938(086) Safety Improvement at RR Xings Total Obligated: -485,007 Total: -485,007 -485,007 Total Encumbered: 485,007 Total: -485,007 -485,007 Total Encumbered: 485,007 Hours and Encumbered: 485,007 Total Encumbered: 485,007 Total Encumbered: 485,007 Hours and Encumbered: 485,007 Total Encumbered: 485,007 Hours and Encumbered: 485,007 Total Encumbered: 485,007 Total Encumbered: 485,007 Total Encumbered: 485,007 Hours and Encumbered: 485,007 Total Encumbered: 485,007 Total Encumbered: 485,007 Hours and Encumbered: 485,007 Total Encumbered: 485,007 Hours and Encumbered: 485,007 Total Encumbered: 485,007 Total Encumbered: 485,007 Total Encumbered: 485,007 Hours and Encumbered: 485,007 Total Encumbered: 485,007 Total Encumbered: 485,007 Hours and Encumbered: 485,007 Total Encumbered: 485,007 Hours and Encumbered: 485,007 Total Encumbered: 485,007 Hours and Encumbered: 485,007 Hours a	1017 10071, 1017 10		iotaii oigilaio a calety	oundon.g			
Total Expended: 280,653 Total Expended: 253,683 Date of Last Activity: 10/01/1996 6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE STPLR-5938(084) Plainview Road 13-228698 Safety Improveemnts at a RR-Xing 08/25/1998 Q26-Sec 130 Obligation -402,419 Total Obligated: -402,419 Total: -402,419 0 Total Expended: 7,772 Date of Last Activity: 10/15/1999 6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE STPLR-5938(086) Safety Improveement at RR Xings 13-228938 Safety Improvement at RR Xings 03/08/1999 Q27-Sec 130 Obligation -283,635 -283,635 04/22/1999 Q27-Sec 130 Obligation -201,372 -201,372 Total Obligated: -485,007 Total: -485,007 -485,007 Total Expended: 08/30/1999 4A, PROJECT AUTHORIZATION (INITIATE) STPLR-5938(089) Hamilton Rd., Olive Ave., Stuhr Rd., PUC# BA-98.9, BA-106.0, BA-118.1 STPLR-5938(089) Hamilton Rd., Olive Ave., Stuhr Rd., PUC# BA-98.9, BA-106.0, BA-118.1 STPLR-5938(089) Hamilton Rd., Olive Ave., Stuhr Rd., PUC# BA-98.9, BA-106.0, BA-118.1		//	33M-Sec 130	Obligation	-280,653		
Total Encumbered: 280,653 Total Expended: 253,683 Date of Last Activity: 10/01/1996 6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE. STPLR-5938(084) Plainview Road 13-228698 Safety Improveemnts at a RR-Xing 13-228698 08/25/1998 Q26-Sec 130 Obligation -402,419 0 Total Obligated: -402,419 0 -402,419 0 Total Encumbered: 402,419 0 -402,419 0 Total Expended: 7,772 Total Expended: 7,772 Date of Last Activity: 10/15/199 Selective First Invoice. STPLR-5938(086) Safety Improvement at RR Xings STPLR-5938(086) 3slety Improvement at RR Xings Total Obligated: -485,007 -485,007 -485,007 Total Encumbered: 485,007 Total: -485,007 -485,007 Total Expended: 0 0 -485,007 -485,007 -485,007 Total Expended: 0	Total Obligated:	-280,	653	Total:	-280,653	0	0
Date of Last Activity: 10/01/1996 6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE. STPLR-5938(084) 13-228698 Plainview Road 13-228698 08/25/1998 Q26-Sec 130 Obligation -402,419 0 Total Obligated: -402,419 Total: -402,419 0 Total Expended: 7,772 Total Expended: 10/15/199 Date of Last Activity: 10/15/1999 Stearns Road, Wamble Road STPLR-5938(086) Safety Improvement at RR Xings Safety Improvement at RR Xings 13-228938 Safety Improvement at RR Xings -283,635 -283,635 03/08/1999 Q27-Sec 130 Obligation -283,635 -283,635 13-228938 03/08/1999 Q27-Sec 130 Obligation -283,635 -283,635 Total Obligated: -485,007 Total: -485,007 -485,007 Total Expended: 0 0 -485,007 -485,007 Total Expended: 0 0 -485,007 -485,007 Total Expended:	-	280,	653				
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE. STPLR-5938(084) 13-228698 Plainview Road 13-228698 Safety Improveemnts at a RR-Xing 08/25/1998 Q26-Sec 130 Obligation -402,419 Total Obligated: -402,419 Total: -402,419 0 Total Encumbered: 402,419 Total: -402,419 0 Total Expended: 7,772 Total: -402,419 0 Date of Last Activity: 10/15/1999 Steams Road, Sterra Road, Wamble Road STEUR-5938(086) Steams Road, Sierra Road, Wamble Road Safety Improvement at RR Xings -283,635 -283,635 -283,635 -283,635 03/08/1999 -27-Sec 130 Obligation -283,635 -283,635 -283,635 -201,372	•						
STPLR-5938(084)	•						
13-228698	· ·			/OICE.			
Total Obligated:				t a DD Ving			
Total Obligated: -402,419 Total: -402,419 0 Total Encumbered: 402,419 -402,419 0 Total Expended: 7,772	13-220090		• •	· ·	-402 419		
Total Encumbered: 402,419 Total Expended: 7,772 Date of Last Activity: 10/15/1999 6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE. STPLR-5938(086) Stearns Road, Sierra Road, Wamble Road 13-228938 Safety Improvement at RR Xings 03/08/1999 Q27-Sec 130 Obligation -283,635 -283,635 04/22/1999 Q27-Sec 130 Obligation -201,372 -201,372 Total Obligated: -485,007 Total: -485,007 -485,007 Total Encumbered: 485,007 Total Expended: 0 Date of Last Activity: 08/30/1999 4A, PROJECT AUTHORIZATION (INITIATED). STPLR-5938(089) Hamilton Rd., Olive Ave., Stuhr Rd., PUC# BA-98.9, BA-106.0, BA-118.1 13-229088 Safety Improvement at RR Xings	Total Obligated			•	-	0	0
Total Expended: 7,772 Date of Last Activity: 10/15/1999 6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE. STPLR-5938(086) 13-228938 Safety Improvement at RR Xings 03/08/1999 Q27-Sec 130 Obligation -283,635 -283,635 04/22/1999 Q27-Sec 130 Obligation -201,372 -201,372 Total Obligated: -485,007 Total Encumbered: 485,007 Total: -485,007 -485,007 Total Expended: 485,007 Total Expended: 90/2016 Activity: 08/30/1999 08/30/1999 AA, PROJECT AUTHORIZATION (INITIATED). STPLR-5938(089) Hamilton Rd., Olive Ave., Stuhr Rd., PUC# BA-98.9, BA-106.0, BA-118.1 13-229088 Safety Improvement at RR Xings				i otal:	-402,419	U	U
Date of Last Activity: 10/15/1999 6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE. STPLR-5938(086) Stearns Road, Sierra Road, Wamble Road 13-228938 Safety Improvement at RR Xings 03/08/1999 Q27-Sec 130 Obligation -283,635 -283,635 04/22/1999 Q27-Sec 130 Obligation -201,372 -201,372 Total Obligated: -485,007 Total: -485,007 -485,007 Total Encumbered: 485,007 Total: -485,007 -485,007 Total Expended: 0 0 Date of Last Activity: 08/30/1999 4A, PROJECT AUTHORIZATION (INITIATED) STPLR-5938(089) Hamilton Rd., Olive Ave., Stuhr Rd., PUC# BA-98.9, BA-106.0, BA-118.1 13-229088 Safety Improvement at RR Xings							
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE. STPLR-5938(086) Stearns Road, Sierra Road, Wamble Road 13-228938 Safety Improvement at RR Xings 03/08/1999 Q27-Sec 130 Obligation -283,635 -283,635 04/22/1999 Q27-Sec 130 Obligation -201,372 -201,372 Total Obligated: -485,007 Total: -485,007 -485,007 Total Encumbered: 485,007 Total Expended: 0 Date of Last Activity: 08/30/1999 4A, PROJECT AUTHORIZATION (INITIATED). STPLR-5938(089) Hamilton Rd., Olive Ave., Stuhr Rd., PUC# BA-98.9, BA-106.0, BA-118.1 13-229088 Safety Improvement at RR Xings	•						
13-228938 Safety Improvement at RR Xings 03/08/1999 Q27-Sec 130 Obligation -283,635 -283,635 04/22/1999 Q27-Sec 130 Obligation -201,372 -201,372 Total Obligated:	•	ACCOUNTING RE	ECEIVES THE FIRST INV	OICE.			
03/08/1999 Q27-Sec 130 Obligation -283,635 -283,635 04/22/1999 Q27-Sec 130 Obligation -201,372 -201,372 Total Obligated: -485,007 Total: -485,007 -485,007 Total Encumbered: 485,007 -485,007 -485,007 Total Expended: 0 0 Date of Last Activity: 08/30/1999 -44, PROJECT AUTHORIZATION (INITIATED). STPLR-5938(089) Hamilton Rd., Olive Ave., Stuhr Rd., PUC# BA-98.9, BA-106.0, BA-118.1 13-229088 Safety Improvement at RR Xings	STPLR-5938(086)	S	tearns Road, Sierra R	oad, Wamble Road			
04/22/1999 Q27-Sec 130 Obligation -201,372 -201,372 Total Obligated: -485,007 Total: -485,007 -485,007 Total Encumbered: 485,007 -485,007 -485,007 Total Expended: 0 0 Date of Last Activity: 08/30/1999 4A, PROJECT AUTHORIZATION (INITIATED). STPLR-5938(089) Hamilton Rd., Olive Ave., Stuhr Rd., PUC# BA-98.9, BA-106.0, BA-118.1 13-229088 Safety Improvement at RR Xings	13-228938		afety Improvement at	RR Xings			
Total Obligated: -485,007 Total: -485,007 -485,007 Total Encumbered: 485,007 Total Expended: 0 Date of Last Activity: 08/30/1999 4A, PROJECT AUTHORIZATION (INITIATED). STPLR-5938(089) Hamilton Rd., Olive Ave., Stuhr Rd., PUC# BA-98.9, BA-106.0, BA-118.1 Safety Improvement at RR Xings		03/08/1999	Q27-Sec 130	Obligation	-283,635	-283,635	
Total Encumbered: 485,007 Total Expended: 0 Date of Last Activity: 08/30/1999 4A, PROJECT AUTHORIZATION (INITIATED). STPLR-5938(089) Hamilton Rd., Olive Ave., Stuhr Rd., PUC# BA-98.9, BA-106.0, BA-118.1 13-229088 Safety Improvement at RR Xings		04/22/1999	Q27-Sec 130	Obligation	-201,372	-201,372	
Total Expended: 0 Date of Last Activity: 08/30/1999 4A, PROJECT AUTHORIZATION (INITIATED). STPLR-5938(089) Hamilton Rd., Olive Ave., Stuhr Rd., PUC# BA-98.9, BA-106.0, BA-118.1 13-229088 Safety Improvement at RR Xings				Total:	-485,007	-485,007	0
Date of Last Activity: 08/30/1999 4A, PROJECT AUTHORIZATION (INITIATED). STPLR-5938(089) Hamilton Rd., Olive Ave., Stuhr Rd., PUC# BA-98.9, BA-106.0, BA-118.1 13-229088 Safety Improvement at RR Xings		485,					
4A, PROJECT AUTHORIZATION (INITIATED). STPLR-5938(089) Hamilton Rd., Olive Ave., Stuhr Rd., PUC# BA-98.9, BA-106.0, BA-118.1 13-229088 Safety Improvement at RR Xings	•	00/00/4					
STPLR-5938(089) Hamilton Rd., Olive Ave., Stuhr Rd., PUC# BA-98.9, BA-106.0, BA-118.1 13-229088 Safety Improvement at RR Xings	-						
13-229088 Safety Improvement at RR Xings				o Chubr Da DUO# DA co	0 PA 400 0 PA 44	0.1	
					.9, BA-106.0, BA-11	0.1	
04/21/1999 Q26-Sec 130 Obligation -317,250 -317,250	13-223000		• •	•	-317 250	-317 250	
	Note: All negative va	lues are a liabil	ity against balances.				

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District/MPO/ Responsible Agency	Trans		Transaction	Federal Funds Subject		Federal Funds Not Subject	
EA/TIP ID	Date	Code	Туре	to OA	OA Amnt	to OA	
Total Obligated:	-317,	250	Total:	-317,250	-317,250	0	
Total Encumbered:	317,		i otai.	o,=00	0.1,200	· ·	
Total Expended:	183,						
Date of Last Activity:	08/11/1						
6A, LOCAL PROGRAMS A			NVOICE.				
RRP-F209(001)							
	/ /	139-	Obligation	-19,531			
Total Obligated:	-19,	531	Total:	-19,531	0	0	
Total Encumbered:	0						
Total Expended:		0					
Date of Last Activity:	12/12/1990						
9I, FINAL VOUCHER PAID	OR STEP 9 NO	TIFICATION RECEIVE	D (PR37).				
RRP-F213(001) 10-							
	/ /	139-	Obligation	-37,503			
	/ /	139-	Obligation	1,143			
Total Obligated:	-36,	359	Total:	-36,359	0	0	
Total Encumbered:		421	i otali.	•			
Total Expended:		0					
Date of Last Activity:	03/27/1	991					
9I, FINAL VOUCHER PAID	OR STEP 9 NOT	TIFICATION RECEIVE	D (PR37).				
RRP-F219(002)							
	/ /	139-	Obligation	-57,312			
	/ /	139-	Obligation	229			
Total Obligated:	-57	082	Total:	-57,082	0	0	
-		082	i otai.	0.,002	· ·	v	
Total Encumbered:	· ,	0					
Total Encumbered: Total Expended:							
Total Expended:	06/26/1						
	06/26/1	991	D (PR37).				
Total Expended: Date of Last Activity:		991	D (PR37).				
Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID		991	D (PR37). Obligation	-113,625			
Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID	OR STEP 9 NOT	991 TIFICATION RECEIVE		-113,625 54,766			
Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID	OR STEP 9 NOT	991 TIFICATION RECEIVE 139- 139-	Obligation		0	0	
Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID RRP-W803(002)	/ / / / -58,	991 TIFICATION RECEIVE 139- 139-	Obligation Obligation	54,766	0	0	
Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID RRP-W803(002) Total Obligated:	/ / / / -58,	991 TIFICATION RECEIVE 139- 139- 858	Obligation Obligation	54,766	0	0	
Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID RRP-W803(002) Total Obligated: Total Encumbered:	/ / / / -58,	991 TIFICATION RECEIVE 139- 139- 858 397 0	Obligation Obligation	54,766	0	0	
Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID RRP-W803(002) Total Obligated: Total Encumbered: Total Expended:	/ / / / -58, 65,	991 TIFICATION RECEIVE 139- 139- 858 397 0 991	Obligation Obligation Total:	54,766	0	0	
Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID RRP-W803(002) Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	/ / / / -58, 65,	991 TIFICATION RECEIVE 139- 139- 858 397 0 991	Obligation Obligation Total:	54,766	0	0	
Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID RRP-W803(002) Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID	/ / / / -58, 65,	991 TIFICATION RECEIVE 139- 139- 858 397 0 991	Obligation Obligation Total:	54,766	0	0	
Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID RRP-W803(002) Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID RRP-W803(005)	OR STEP 9 NOT / / / / -58, 65, 09/30/11 OR STEP 9 NOT	991 TIFICATION RECEIVE 139- 139- 858 397 0 991 TIFICATION RECEIVE	Obligation Obligation Total: D (PR37).	54,766 -58,858	0	0	
Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID RRP-W803(002) Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID	OR STEP 9 NOT / / -58, 65, 09/30/1 OR STEP 9 NOT	991 TIFICATION RECEIVE 139- 139- 858 397 0 991 TIFICATION RECEIVE	Obligation Obligation Total: D (PR37). Obligation	54,766 -58,858 -66,300			
Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID RRP-W803(002) Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID RRP-W803(005)	OR STEP 9 NOT / / -58, 65, 09/30/1 OR STEP 9 NOT / / -66, 73,	991 TIFICATION RECEIVE 139- 139- 858 397 0 991 TIFICATION RECEIVE 139- 300	Obligation Obligation Total: D (PR37). Obligation	54,766 -58,858 -66,300			
Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID RRP-W803(002) Total Obligated: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID RRP-W803(005) Total Obligated: Total Encumbered:	OR STEP 9 NOT / / -58, 65, 09/30/1 OR STEP 9 NOT / / -66, 73,	991 TIFICATION RECEIVE 139- 139- 858 397 0 991 TIFICATION RECEIVE 139- 300 666 666	Obligation Obligation Total: D (PR37). Obligation	54,766 -58,858 -66,300			
Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID RRP-W803(002) Total Obligated: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID RRP-W803(005) Total Obligated: Total Encumbered: Total Encumbered: Total Expended:	OR STEP 9 NOT / / -58, 65, 09/30/1: OR STEP 9 NOT / / -66, 73, 73, 01/31/1:	991 TIFICATION RECEIVE 139- 139- 858 397 0 991 TIFICATION RECEIVE 139- 300 666 666 6990	Obligation Obligation Total: D (PR37). Obligation Total:	54,766 -58,858 -66,300			
Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID RRP-W803(002) Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID RRP-W803(005) Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	OR STEP 9 NOT / / -58, 65, 09/30/1: OR STEP 9 NOT / / -66, 73, 73, 01/31/1:	991 TIFICATION RECEIVE 139- 139- 858 397 0 991 TIFICATION RECEIVE 139- 300 666 666 6990	Obligation Obligation Total: D (PR37). Obligation Total:	54,766 -58,858 -66,300			

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:	-45	5,560	Total:	-45,560	0	0
Total Encumbered:	45	5,560				
Total Expended:		0				
Date of Last Activity:	03/27/	1991				
9I, FINAL VOUCHER PAID	OR STEP 9 NO	TIFICATION RECEI	VED (PR37).			
RRP-Z239(001)						
	/ /	139-	Obligation	-40,886		
Total Obligated:	-40),886	Total:	-40,886	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	12/12/	1990				
9I, FINAL VOUCHER PAID	OR STEP 9 NO	TIFICATION RECEI	VED (PR37).			
Patterson (5244) RRP-Z239(002) 10-						
	/ /	139-	Obligation	-62,955		
	/ /	139-	Obligation	670		
Total Obligated:	-62	2,284	Total:	-62,284	0	0
Total Encumbered:		2,284	i otal.	•		
Total Expended:		910				
i utai Experiueu.						
•	01/24/1	1991				
Date of Last Activity: 9I, FINAL VOUCHER PAID			VED (PR37).			
Date of Last Activity:			VED (PR37). Total Obligations	-5,352,538	-1,336,000	0
Date of Last Activity:	OR STEP 9 NO	TIFICATION RECEI		-5,352,538 -5,352,538	-1,336,000 -1,336,000	0

Note: All negative values are a liability against balances.

	T		Toomaaatian	Federal Funds		Federal Funds
esponsible Agency A/TIP ID	Trans Date	Code	Transaction Type	Subject to OA	OA Amnt	Not Subject to OA
WITE ID	Date	Coue	туре		OA AIIIII	IO OA
strict 10						
	sociation Of G	Soverments (6095)				
Merced County (5939) RRP-0047(011)		` ,				
1111 0017(011)	11	139-	Obligation	-55,026		
		139-	Obligation	3,476		
Total Obligated:	-51,5		_	-51,549	0	0
Total Encumbered:	51,5 51,5		Total:	-51,549	O	O
Total Expended:	01,0	0				
Date of Last Activity:	12/10/19					
9I, FINAL VOUCHER PAID O) (PR37).			
RRP-RRO-0047(012			,			
		139-	Obligation	-62,694		
		139-	Obligation	62,694		
Total Obligatods	-56,6		S .	02,004	0	0
Total Obligated: Total Encumbered:	-56,6 56,6		Total:	ral funds on this project	_	-
Total Expended:	30,0	0		bligated amounts refle	· -	
Date of Last Activity:	12/10/19	-		J		
91, FINAL VOUCHER PAID C) (PR37).			
RRP-RRO-0047(013			,			
1441 1440 0017 (010)		139-	Obligation	-110,925		
		139-	Obligation	110,925		
Tatal Obligated			_	0	0	0
Total Obligated: Total Encumbered:	-60,4 60,4		Total:	ral funds on this project	_	_
Total Expended:	00,4	0		bligated amounts refle	· -	
		U				
•	05/09/19	89				
Date of Last Activity:	05/09/19 OR STEP 9 NOTI					
Date of Last Activity: 9I, FINAL VOUCHER PAID C	R STEP 9 NOTI					
Date of Last Activity:	OR STEP 9 NOTI	FICATION RECEIVED) (PR37).	-45 506		
Date of Last Activity: 9I, FINAL VOUCHER PAID C	OR STEP 9 NOTI	FICATION RECEIVED	O (PR37). Obligation	-45,506		
Date of Last Activity: 9I, FINAL VOUCHER PAID C RRP-RRO-0047(014	OR STEP 9 NOTI) / / / /	FICATION RECEIVED 139- 139-	O (PR37). Obligation Obligation	44,763	0	
Date of Last Activity: 9I, FINAL VOUCHER PAID O RRP-RRO-0047(014) Total Obligated:	OR STEP 9 NOTI) / / / / -45,0	139- 139- 146	O (PR37). Obligation	•	0	0
Date of Last Activity: 9I, FINAL VOUCHER PAID O RRP-RRO-0047(014 Total Obligated: Total Encumbered:	OR STEP 9 NOTI) / / / /	FICATION RECEIVED 139- 139- 46 46	O (PR37). Obligation Obligation	44,763	0	
Date of Last Activity: 9I, FINAL VOUCHER PAID O RRP-RRO-0047(014 Total Obligated: Total Encumbered: Total Expended:	OR STEP 9 NOTI / / / / -45,0 45,0	139- 139- 46 46 0	O (PR37). Obligation Obligation	44,763	0	
Date of Last Activity: 9I, FINAL VOUCHER PAID O RRP-RRO-0047(014 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	OR STEP 9 NOTI / / / / -45,0 45,0	139- 139- 46 46 0	O (PR37). Obligation Obligation Total:	44,763	0	
Date of Last Activity: 9I, FINAL VOUCHER PAID O RRP-RRO-0047(014 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID O	OR STEP 9 NOTI / / / / -45,0 45,0 01/11/19 OR STEP 9 NOTI	139- 139- 46 46 0	O (PR37). Obligation Obligation Total:	44,763	0	
Date of Last Activity: 9I, FINAL VOUCHER PAID O RRP-RRO-0047(014 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	OR STEP 9 NOTI / / -45,0 45,0 01/11/19 OR STEP 9 NOTI	FICATION RECEIVED 139- 46 46 0 88 FICATION RECEIVED	O (PR37). Obligation Obligation Total:	44,763 -742	0	
Date of Last Activity: 9I, FINAL VOUCHER PAID O RRP-RRO-0047(014 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID O	OR STEP 9 NOTI / / -45,0 45,0 01/11/19 OR STEP 9 NOTI	139- 139- 46 46 0 88 FICATION RECEIVED	O (PR37). Obligation Obligation Total: O (PR37).	-111,130	0	
Date of Last Activity: 9I, FINAL VOUCHER PAID O RRP-RRO-0047(014 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID O RRP-RRO-0047(015)	OR STEP 9 NOTI / / -45,0 45,0 01/11/19 OR STEP 9 NOTI) / /	139- 139- 46 46 0 88 FICATION RECEIVED	O (PR37). Obligation Obligation Total: O (PR37). Obligation Obligation	-111,130 57,483		0
Date of Last Activity: 9I, FINAL VOUCHER PAID O RRP-RRO-0047(014 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID O RRP-RRO-0047(015)	OR STEP 9 NOTI / / -45,0 45,0 01/11/19 OR STEP 9 NOTI) / / -53,6	139- 139- 46 46 0 88 FICATION RECEIVED	O (PR37). Obligation Obligation Total: O (PR37).	-111,130	0	
Date of Last Activity: 9I, FINAL VOUCHER PAID O RRP-RRO-0047(014 Total Obligated: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID O RRP-RRO-0047(015) Total Obligated: Total Encumbered:	OR STEP 9 NOTI / / -45,0 45,0 01/11/19 OR STEP 9 NOTI) / /	139- 139- 46 46 0 88 FICATION RECEIVED 139- 139- 47	O (PR37). Obligation Obligation Total: O (PR37). Obligation Obligation	-111,130 57,483		0
Date of Last Activity: 9I, FINAL VOUCHER PAID O RRP-RRO-0047(014 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID O RRP-RRO-0047(015) Total Obligated: Total Encumbered: Total Expended:	OR STEP 9 NOTI) // -45,0 45,0 01/11/19 OR STEP 9 NOTI) // // -53,6 53,6	139- 139- 46 46 0 88 FICATION RECEIVED 139- 139- 139- 47 47	O (PR37). Obligation Obligation Total: O (PR37). Obligation Obligation	-111,130 57,483		0
Date of Last Activity: 9I, FINAL VOUCHER PAID O RRP-RRO-0047(014 Total Obligated: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID O RRP-RRO-0047(015) Total Obligated: Total Expended: Total Expended: Date of Last Activity:	OR STEP 9 NOTI / / -45,0 45,0 01/11/19 OR STEP 9 NOTI) / / -53,6 05/09/19	139- 139- 46 46 0 88 FICATION RECEIVED 139- 139- 47 47 0 89	O (PR37). Obligation Obligation Total: O (PR37). Obligation Obligation Total:	-111,130 57,483		0
Date of Last Activity: 9I, FINAL VOUCHER PAID O RRP-RRO-0047(014 Total Obligated: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID O RRP-RRO-0047(015) Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 91, FINAL VOUCHER PAID O	OR STEP 9 NOTI) / / -45,0 45,0 01/11/19 OR STEP 9 NOTI) / / -53,6 53,6 05/09/19 OR STEP 9 NOTI	139- 139- 46 46 0 88 FICATION RECEIVED 139- 139- 47 47 0 89	O (PR37). Obligation Obligation Total: O (PR37). Obligation Obligation Total:	-111,130 57,483		0
Date of Last Activity: 9I, FINAL VOUCHER PAID O RRP-RRO-0047(014 Total Obligated: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID O RRP-RRO-0047(015) Total Obligated: Total Expended: Total Expended: Date of Last Activity:	OR STEP 9 NOTI) -45,0 45,0 01/11/19 OR STEP 9 NOTI) -53,6 53,6 05/09/19 OR STEP 9 NOTI	139- 139- 46 46 0 88 FICATION RECEIVED 139- 139- 139- 47 47 0 89 FICATION RECEIVED	O (PR37). Obligation Obligation Total: O (PR37). Obligation Obligation Total:	-111,130 -57,483 -53,647		0
Date of Last Activity: 9I, FINAL VOUCHER PAID O RRP-RRO-0047(014 Total Obligated: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID O RRP-RRO-0047(015) Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 91, FINAL VOUCHER PAID O	OR STEP 9 NOTI) / / -45,0 45,0 01/11/19 OR STEP 9 NOTI) / / -53,6 05/09/19 OR STEP 9 NOTI) / / // // // // // // // //	139- 139- 46 46 0 88 FICATION RECEIVED 139- 139- 47 47 0 89 FICATION RECEIVED	O (PR37). Obligation Obligation Total: O (PR37). Obligation Obligation Total:	-111,130 57,483 -53,647		0
Date of Last Activity: 9I, FINAL VOUCHER PAID O RRP-RRO-0047(014 Total Obligated: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID O RRP-RRO-0047(015) Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 91, FINAL VOUCHER PAID O	OR STEP 9 NOTI) / / -45,0 45,0 01/11/19 OR STEP 9 NOTI) / / -53,6 05/09/19 OR STEP 9 NOTI) / / // // // // // // // //	139- 139- 46 46 0 88 FICATION RECEIVED 139- 139- 139- 47 47 0 89 FICATION RECEIVED	O (PR37). Obligation Obligation Total: O (PR37). Obligation Obligation Total:	-111,130 -57,483 -53,647		0
Date of Last Activity: 9I, FINAL VOUCHER PAID O RRP-RRO-0047(014 Total Obligated: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID O RRP-RRO-0047(015) Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 91, FINAL VOUCHER PAID O	OR STEP 9 NOTI) / / -45,0 45,0 01/11/19 OR STEP 9 NOTI) / / -53,6 05/09/19 OR STEP 9 NOTI) / / // // // // // // // //	139- 139- 46 46 0 88 FICATION RECEIVED 139- 139- 47 47 0 89 FICATION RECEIVED	O (PR37). Obligation Obligation Total: O (PR37). Obligation Obligation Total:	-111,130 57,483 -53,647		0
Date of Last Activity: 9I, FINAL VOUCHER PAID O RRP-RRO-0047(014 Total Obligated: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID O RRP-RRO-0047(015) Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 91, FINAL VOUCHER PAID O	OR STEP 9 NOTI) -45,0 45,0 01/11/19 OR STEP 9 NOTI) // -53,6 53,6 05/09/19 OR STEP 9 NOTI) // // //	139- 139- 46 46 0 88 FICATION RECEIVED 139- 139- 139- 47 47 0 89 FICATION RECEIVED	O (PR37). Obligation Obligation Total: O (PR37). Obligation Obligation Total: O (PR37). Obligation Obligation Obligation Obligation Obligation	-111,130 57,483 -53,647		0

District/MPO/	-				Federal Funds		
Responsible Agency	Trans Date	Code	Transaction Type	Subject to OA	OA Amnt	Not Subject	
EA/TIP ID	Date	Code	туре	10 04	OA AIIIII	to OA	
Total Obligated:	-43	,824	Total:	0	0	0	
Total Encumbered:		,824	The total federal funds on this project f		_	nd MPO/RTPA are	
Total Expended:		0			ect other federal progra		
Date of Last Activity:	05/09/1	1989					
9I, FINAL VOUCHER PAID	OR STEP 9 NO	TIFICATION RECEIVE	O (PR37).				
RRP-0047(018)							
	/ /	139-	Obligation	-55,125			
	/ /	139-	Obligation	13,320			
Total Obligated:	-41	,804	Total:	-41,804	0	0	
Total Encumbered:		,804	i Oldi.	41,004	Ü	Ü	
Total Expended:		0					
Date of Last Activity:	06/28/1	-					
9I, FINAL VOUCHER PAID			D (PR37).				
RRP-0047(027)							
, ,	/ /	139-	Obligation	-147,600			
	/ /	139-	Obligation	91,564			
Total Obligated:	-56	,035	Total:	-56,035	0	0	
Total Encumbered:		,035	i otai.	00,000	· ·	ŭ	
Total Expended:		0					
Date of Last Activity:	07/20/1						
9I, FINAL VOUCHER PAID			O (PR37).				
RRP-0047(028)							
,	/ /	139-	Obligation	-160,200			
	11	139-	Obligation	80,951			
Total Obligated:	-79	,248	Total:	-79,248	0	0	
Total Encumbered:		,248	rotar.	73,240	O	O	
Total Expended:	7.5	0					
Date of Last Activity:	11/10/1	-					
9I, FINAL VOUCHER PAID			O (PR37).				
RRP-0047(031)			/				
5517 (551)	/ /	139-	Obligation	-88,200			
	/ /	139-	Obligation	36,990			
T-4-101" ()			_		2	2	
Total Obligated:		,209	Total:	-51,209	0	0	
Total Encumbered:	อา	,209 0					
Total Expended:	08/27/1						
Date of Last Activity: 9I, FINAL VOUCHER PAID			O (PR37).				
RRP-0047(032)		/CC.I ILOUIVE					
1111 -00 1 7 (002)	/ /	139-	Obligation	-91,800			
	/ /	139-	Obligation	31,191			
T / 101" / 1			_		2	•	
Total Obligated:		,608	Total:	-60,608	0	0	
Total Encumbered:	60	,608					
Total Expended:	04/45/4	0					
Date of Last Activity:	01/15/1	ופפו					

Note: All negative values are a liability against balances.

District/MPO/	-		-	Federal Funds		Federal Funds
Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Subject to OA	OA Amnt	Not Subject to OA
District 10						
MPO: Merced County A	Association Of C	Soverments (6095)				
Merced County (5939) RRP-0047(033)						
	/ /	139-	Obligation	-98,100		
	/ /	139-	Obligation	43,526		
Total Obligated:	-54,5	73	Total:	-54,573	0	0
Total Encumbered:	54,5	73				
Total Expended:		0				
Date of Last Activity:	12/14/19					
9I, FINAL VOUCHER PAID						
RRP-0047(045) -	Or	S.P. Ave., at SPT	C RR Xing No. B-148.6			
	/ /	139-	Obligation	-57,427		
Total Obligated:	-57,4	27	Total:	-57,427	0	0
Total Encumbered:	57,4	-27				
Total Expended:	57,4					
Date of Last Activity:	07/22/19					
9I, FINAL VOUCHER PAID	OR STEP 9 NOTI	FICATION RECEIVE	D (PR37).			
RRP-0047(046)	Or	Ward Rd @ SPT	C RR Grade Xing #BA-142.3			
	/ /	138-	Obligation	-62,013		
Total Obligated:	-62,0	13	Total:	-62,013	0	0
Total Encumbered:	62,0	13				
Total Expended:	62,0					
Date of Last Activity:	09/08/19	94				
9I, FINAL VOUCHER PAID	OR STEP 9 NOTI	FICATION RECEIVE	D (PR37).			
Los Banos (5160)						
RRP-0047(049)	_		SPTC XING NO. BA-139.4			
		139-	Obligation	-156,600		
		139-	Obligation	71,956		
Total Obligated:	-84,6		Total:	-84,643	0	0
Total Encumbered:	84,6					
Total Expended:	84,6					
Date of Last Activity:	10/31/19					
9I, FINAL VOUCHER PAID						
RRP-0047(050)			S BANOS, IN THE COUNTY CO. RR GRADE CROSSING		LACE ROAD AT	THE SOUTHERN
		139-	Obligation	-108,025		
		139-	Obligation	1,525		
Total Obligated:	-106,4		Total:	-106,499	0	0
Total Encumbered:	106,5		i otal.		·	Č
Total Expended:	106,5					
Date of Last Activity:	11/30/19					
-		FICATION RECEIVE	D (BB27)			

Merced County (5939)

Note: All negative values are a liability against balances.

istrict/MPO/ esponsible Agency A/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
istrict 10						
IPO: Merced County A	Association Of G	overments (6095))			
Merced County (5939)						
RRP-W759(001)	Six	th Street at SPTC	RR grade crossing #BA-153.	1.		
	/ /	139-	Obligation	-70,400		
Total Obligated:	-70,4	00	Total:	-70,400	0	0
Total Encumbered:	70,4					
Total Expended:	70,4	00				
Date of Last Activity:	11/15/19	96				
9I, FINAL VOUCHER PAID	OR STEP 9 NOTI	FICATION RECEIVE	D (PR37).			
RRP-W762(001)	He	nry Miller Ave. at	SPTC RR Grade Crossing No	. BA-135.2		
	/ /	138-	Obligation	-9,000		
	/ /	139-	Obligation	-126,900		
	11/30/1997	139-	Obligation	62,223		
		138-	Obligation	9,000		
Total Obligated:	-64,6		-	-64,676	0	0
Total Obligated: Total Encumbered:	-04,0 64,6		Total:	-04,070	U	U
Total Expended:	64,6					
Date of Last Activity:	11/30/19					
9I, FINAL VOUCHER PAID			D (PR37)			
RRP-W764(001) 10-						
10-	/ /	139-	Obligation	102 257		
			Obligation	-102,357	_	
Total Obligated:	-102,3		Total:	-102,357	0	0
Total Encumbered:	102,3					
Total Expended:	102,3 08/08/19					
Date of Last Activity: 9I, FINAL VOUCHER PAID			:D (DD37)			
			DE RD., @ SPTC RR XING N	IO BA 135.5		
RRP-Y919(005)	Or	INGOWAR GRA	DE ND., @ SPICKNAING N	IO. BA-133.3		
	/ /	139-	Obligation	-76,351		
Total Obligated:	-76,3		G	-76,351	0	0
Total Obligated: Total Encumbered:	76,3		Total:	-70,331	O	O
Total Expended:	76,3 76,3					
Date of Last Activity:	08/30/19					
9I, FINAL VOUCHER PAID			D (PR37).			
RRP-Y919(006)			C RR Grade Crossing No. BA	-138 <i>/</i>		
1(1(1-1313(000)	_	139-	Obligation	-126,000		
Tatal Obligation				•	0	0
Total Obligated:	-126,0		Total:	-126,000	0	0
Total Encumbered:	126,0 85,0					
Total Expended:	01/08/19					
Date of Last Activity: 6A, LOCAL PROGRAMS A			INVOICE			
				AT THE COURT ISS	I DACIEIO :	
RRP-Y919(007)			F MERCED AT MALTA ROAD		PACIFIC	TRANSPORTATION
			AD GRADE CROSSING NUM			
		139-	Obligation	-144,000		
	03/02/1999	139-	Obligation	79,874	79,874	
Natas Allera et et	11 1 1111	a mada - Chail				
Note: All negative val		. •		44/04/4000		_ 050
Office of Local Program	is rstp_3f.fr	(16:35:01	11/01/1999		Page 250

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	-64,1: 64,1: 64,1: 03/02/199	25 25	Total:	-64,125	79,874	0
9I, FINAL VOUCHER PAID			D (PR37).			
Atwater (5254) RRP-Y934(002) 10-						
	//	139-	Obligation	-21,199		
Total Obligated:	-21,19	99	Total:	-21,199	0	0
Total Encumbered:	21,199		i otai.	-,	-	-
Total Expended:	21,19					
Date of Last Activity:	09/05/199					
9I, FINAL VOUCHER PAID			D (PR37).			
RRP-Y940(001)			· · /			
1111 10-10(001)	//	139-	Obligation	-36.118		
T-4-1 O			-	,	0	0
Total Obligated:	-36,1		Total:	-36,118	0	0
Total Encumbered:	36,1					
Total Expended:	36,1					
Date of Last Activity: 9I, FINAL VOUCHER PAID	11/01/199		D (BB27)			
Merced (5085) RRP-Y948(001)						
	//	139-	Obligation	-65,376		
	//	139-	Obligation	4,664		
Total Obligated:	-60,7	11	Total:	-60,711	0	0
	60.7	11				
Total Encumbered:	60,7					
	60,7	0				
Total Encumbered: Total Expended: Date of Last Activity:	11/14/199					
Total Expended:	11/14/199	91	D (PR37).			
Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID	11/14/199	91	D (PR37).			
Total Expended: Date of Last Activity:	11/14/199 OR STEP 9 NOTIF	91		-113,909		
Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID RRP-Y950(003)	11/14/199 OR STEP 9 NOTIF	91 FICATION RECEIVE	Obligation	-113,909 -113 909	0	0
Total Expended: Date of Last Activity: 91, FINAL VOUCHER PAID RRP-Y950(003) Total Obligated:	11/14/199 OR STEP 9 NOTIF / / -113,90	91 FICATION RECEIVE 139- 09		-113,909 -113,909	0	0
Total Expended: Date of Last Activity: 91, FINAL VOUCHER PAID RRP-Y950(003) Total Obligated: Total Encumbered:	11/14/199 OR STEP 9 NOTIF / / -113,90 113,90	91 FICATION RECEIVE 139- 09	Obligation		0	0
Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID RRP-Y950(003) Total Obligated: Total Encumbered: Total Expended:	11/14/199 OR STEP 9 NOTIF / / -113,90 113,90	91 FICATION RECEIVE 139- 09 09	Obligation		0	0
Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID RRP-Y950(003) Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	11/14/199 OR STEP 9 NOTIF / / -113,90 113,90 11/23/199	91 FICATION RECEIVE 139- 09 09 09	Obligation Total:		0	0
Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID RRP-Y950(003) Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID	11/14/199 OR STEP 9 NOTIF / / -113,90 113,90 11/23/199	91 FICATION RECEIVE 139- 09 09 09	Obligation Total:		0	0
Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID RRP-Y950(003) Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	11/14/199 OR STEP 9 NOTIF / / -113,90 113,90 11/23/199 OR STEP 9 NOTIF	EICATION RECEIVE 139- 139- 139- 139- 139- 139- 139- 139	Obligation Total:		0	0
Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID RRP-Y950(003) Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID Merced County (5939)	11/14/199 OR STEP 9 NOTIF / / -113,90 113,90 11/23/199 OR STEP 9 NOTIF	EICATION RECEIVE 139- 139- 139- 139- 139- 139- 139- 139	Obligation Total: D (PR37). &SF RR Xing No. 2-1047.0	-113,909	0	0
Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID RRP-Y950(003) Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID Merced County (5939) RRP-Y958(001)	11/14/199 OR STEP 9 NOTIF / / -113,90 11/23/199 OR STEP 9 NOTIF On	EICATION RECEIVE 139- 139- 139- 139- 139- 139- 140- 150- 150- 150- 150- 150- 150- 150- 15	Obligation Total: D (PR37). SSF RR Xing No. 2-1047.0 Obligation	-113,909 -183,151		
Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID RRP-Y950(003) Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID Merced County (5939) RRP-Y958(001) - Total Obligated:	11/14/199 OR STEP 9 NOTIF / / -113,90 11/23/199 OR STEP 9 NOTIF On / / -183,15	EICATION RECEIVE 139- 139- 139- 139- 139- 139- Childs Ave. @ AT	Obligation Total: D (PR37). &SF RR Xing No. 2-1047.0	-113,909	0	0
Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID RRP-Y950(003) Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID Merced County (5939) RRP-Y958(001) - Total Obligated: Total Encumbered:	11/14/199 OR STEP 9 NOTIF / / -113,90 11/23/199 OR STEP 9 NOTIF On / / -183,19	EICATION RECEIVE 139- 139- 139- 139- 139- Childs Ave. @ AT 139- 139- 151	Obligation Total: D (PR37). SSF RR Xing No. 2-1047.0 Obligation	-113,909 -183,151		
Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID RRP-Y950(003) Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID Merced County (5939) RRP-Y958(001) - Total Obligated:	11/14/199 OR STEP 9 NOTIF / / -113,90 11/23/199 OR STEP 9 NOTIF On / / -183,15	EICATION RECEIVE 139- 139- 139- 139- 139- 139- 139- 139	Obligation Total: D (PR37). SSF RR Xing No. 2-1047.0 Obligation	-113,909 -183,151		

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 10 MPO: Merced County A	ssociation O	f Goverments (6095)				
Merced County (5939) RRP-Y967(001) 10-	3300iatioii O	i Governients (0093)	,			
	/ /	139-	Obligation	-25,335		
	/ /	139-	Obligation	178		
Total Obligated:	-25	,156	Total:	-25,156	0	0
Total Encumbered:	25	,156				
Total Expended:		0				
Date of Last Activity:	06/10/1	1992				
9I, FINAL VOUCHER PAID	OR STEP 9 NO	TIFICATION RECEIVE	D (PR37).			
			Total Obligations	-1,704,161	79,874	0
	Merc	ed County Associat	ion Of Goverments Balance:	-1,704,161	79,874	0
			or FFY carry over.) mount Loaned:	0	0	0

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 10						
MPO: Tuolumne County	//Cities Area F	Planning Council (6	154)			
Tuolumne County (5932) RRP-0109(004)						
	/ /	139-	Obligation	-60,711		
Total Obligated:	-60,	711	Total:	-60,711	0	0
Total Encumbered:	60,	711				
Total Expended:	60,	711				
Date of Last Activity:	01/16/19	991				
9I, FINAL VOUCHER PAID	OR STEP 9 NOT	TIFICATION RECEIVE	D (PR37).			
RRP-W754(004)						
	/ /	139-	Obligation	-97,688		
Total Obligated:	-97,	688	Total:	-97,688	0	0
Total Encumbered:		688	. 0 10.11			
Total Expended:	97,0	688				
Date of Last Activity:	01/16/19					
9I, FINAL VOUCHER PAID	OR STEP 9 NOT	TIFICATION RECEIVE	D (PR37).			
RRP-W909(002)						
` ,	/ /	139-	Obligation	-43,776		
Total Obligated:	-43,	776	Total:	-43,776	0	0
Total Encumbered:		776	i otai.	-, -	-	,
Total Expended:	-,	0				
Date of Last Activity:	11/14/1	991				
9I, FINAL VOUCHER PAID			D (PR37).			
			Total Obligations	-202,176	0	0
			<u> </u>	·		
	Tuolumne	County/Cities Area	a Planning Council Balance:	-202,176	0	0
		(Includes pri	or FFY carry over.)			
			mount Loaned:	0	0	0
			10 Balance:	-21,467,458	-3,524,931	0

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 11						
MPO: Southern Californ	nia Association	of Governments (6049)			
Imperial County (5958) RRP-000S(177) 11-						
	/ /	139-	Obligation	-63,693		
	/ /	139-	Obligation	3,300		
Total Obligated:	-60,3	392	Total:	-60,392	0	0
Total Encumbered:	60,3	392				
Total Expended:		0				
Date of Last Activity:	12/13/19	90				
9I, FINAL VOUCHER PAID	OR STEP 9 NOT	FICATION RECEIVE	D (PR37).			
RRP-000S(233)						
	/ /	139-	Obligation	-121,819		
	/ /	139-	Obligation	5,422		
Total Obligated:	-116,3	396	Total:	-116,396	0	0
Total Encumbered:	116,3		i otali.	•		
Total Expended:		0				
Date of Last Activity:	12/17/19	90				
9I, FINAL VOUCHER PAID	OR STEP 9 NOT	FICATION RECEIVE	D (PR37).			
RRP-0025(010)						
,	/ /	139-	Obligation	-63,225		
	/ /	139-	Obligation	12,631		
Total Obligated:	-50,5		Total:	-50,593	0	0
Total Encumbered:	50,5		rotal.	30,333	· ·	O
Total Expended:	00,0	0				
Date of Last Activity:	01/16/19					
9I, FINAL VOUCHER PAID			D (PR37).			
RRP-0025(011)						
1111 0020(011)	/ /	139-	Obligation	-105,525		
	/ /	139-	Obligation	54,990		
Total Obligated			_		0	^
Total Obligated:	-50,5		Total:	-50,534	0	0
Total Expanded:	50,5	.82				
Total Expended:	04/02/19					
Date of Last Activity: 9I, FINAL VOUCHER PAID			D (PR37)			
	OK GILF FINGI	. IOATION RECEIVE	D (1 1101).			
Imperial (5134) RRP-0025(013)	Ol	N SECOND ST AT	SPRR XING NO.BN-696.0			
-	/ /	139-	Obligation	-92,286		
Total Obligated:	-92,2		Total:	-92,286	0	0
Total Encumbered:	92,2		i Otai.	32,200	ŭ	3
Total Expended:	92,2					
Date of Last Activity:	08/30/19					
	2 2. 0 0, 10	•				

Note: All negative values are a liability against balances.

El Centro (5169)

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District/MPO/ Responsible Agency	Trans		Transaction	Federal Funds Subject		Federal Funds Not Subject
EA/TIP ID	Date	Code	Туре	to OA	OA Amnt	to OA
District 11						
	nia Associatio	n of Governments (60	49)			
El Centro (5169)		·	•			
RRP-0025(014)	S	econd St. @ SPRR Xi	ng No. BN-700.33-C			
	/ /	139-	Obligation	-35,667		
Total Obligated:	-35,		Total:	-35,667	0	0
Total Encumbered:		667				
Total Expended:	35,0					
Date of Last Activity: 9I, FINAL VOUCHER PAID	08/12/19		DD 37)			
	OK SIEP 9 NOI	TIFICATION RECEIVED (rk3/).			
Calexico (5168)	^	rant Street, PUC# BN	-708 10			
STPLR-5168(001) 13-228408		ailroad Xing safety Im				
13-220400 11NA	IX.	a odd Airig odioty IIII	p. 3 70 monto.			
	/ /	33M-Sec 130	Obligation	-361,505		
	10/31/1997	33M-Sec 130	Obligation	361,505		
	05/05/1999	RRA-Sec 130	Obligation	-555,847	-555,847	
Total Obligated:	-555,	847	Total:	-555,847	-555,847	0
Total Encumbered:	555,847		rotai.	22,211	,	-
Total Expended:		0				
Date of Last Activity:	05/21/19	999				
4A, PROJECT AUTHORIZA	ATION (INITIATE	D).				
STPLR-5168(002)		ole Road, PUC# BN-7				
13-228418	F	Railroad Xing safety Im	provement.			
11NA		221.0	011111111	0.47.400		
	/ /	33M-Sec 130	Obligation	-317,129		
	10/31/1997	33M-Sec 130	Obligation	317,129	500.040	
- .	05/05/1999	RRA-Sec 130	Obligation	-539,249	-539,249	
Total Obligated: Total Encumbered:	-539,		Total:	-539,249	-539,249	0
Total Expended:	539,	0				
Date of Last Activity:	05/21/19					
4A, PROJECT AUTHORIZA						
Imperial County (5958)						
RRS-5958(003)	S	inclair Rd. @ SPT Co.	RR XING BN-672.2			
-						
	/ /	138-	Obligation	-103,644		
Total Obligated:	-103,	644	Total:	-103,644	0	0
Total Encumbered:	103,					
Total Expended:	78,					
Date of Last Activity:	08/03/19					
7F, FINANCIAL ADJUSTMI) - D 700 4			
RRP-5958(005)	S	idewinder Rd @ SPT0	.о. B-/23.4			
614488L	/ /	139-	Obligation	07 402		
			Obligation	-97,403	10.050	
	03/02/1999	139-	Obligation	19,950	19,950	
Note: All negative val	ues are a liabil	ity against balances.				
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istrict/MPO/ esponsible Agency A/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
T O	77.	150		77.450	40.050	•
Total Obligated:	-77,4		Total:	-77,452	19,950	0
Total Encumbered:	77,452 77,452					
Total Expended:	03/02/19					
Date of Last Activity: 9I, FINAL VOUCHER PAID			(DD27)			
STPLR-5958(008)			S ROAD AT THE SOUTHER	NI DACIFIC TRANS	PORTATION	COMPANY
13-227718			ROSSING NUMBER B-683			COMI ANT
13-2211 10			WARNING GATES	.o, 1 LD. NO. 70070		
	/ /	33M-Sec 130	Obligation	-94,887		
Total Obligated:	-94,8		Total:	-94,887	0	0
Total Encumbered:	94,8		i Otai.	0 1,007	· ·	· ·
Total Expended:	80,2					
Date of Last Activity:	09/30/19					
6A, LOCAL PROGRAMS A			VOICE.			
STPLR-5958(013)	Or	n La Brucherie Road	at the Southern Pacific Tra	Insportation Compan	y railroad grade cro	ossing number
13-228098		IC-146.2; Federal n			, ,	ŭ
1111-RIV-, 1111-RIV	/-91 Ins	stall RR Crossing wa	arning devices			
,		_	-			
	/ /	33N-Sec 130	Obligation	-222,563		
Total Obligated:	-222,5	663	Total:	-222,563	0	0
Total Encumbered:	222,5	663				
Total Expended:	155,1	40				
Date of Last Activity:	01/13/19	98				
6A, LOCAL PROGRAMS A	CCOUNTING RE	CEIVES THE FIRST IN	VOICE.			
RRP-W970(001)	DF	REW RD. @ SPRR	XING NO. BNC-139.6.			
-						
	11	139-	Obligation	-101,688		
Total Obligated:	-101,6	888	Total:	-101,688	0	0
Total Encumbered:	101,6	888				
Total Expended:	101,6	88				
Date of Last Activity:	08/30/19	96				
9I, FINAL VOUCHER PAID	OR STEP 9 NOT	FICATION RECEIVED	(PR37).			
RRP-W972(001)	FC	RRESTER RD. @	SPRR XING NO. BNC-143.	8.		
	/ /	139-	Obligation	-59,709		
	-59,7	'09	Total:	-59,709	0	0
Total Obligated:	- ,		. 0.0	•		
Total Obligated: Total Encumbered:	59,7	09				
Total Encumbered:	59,7 59,7					
Total Encumbered: Total Expended:		09				
Total Encumbered:	59,7 06/09/19	09 93	(PR37).			
Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID Brawley (5167) RRP-Y558(003)	59,7 06/09/19	09 93	(PR37).			
Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID Brawley (5167)	59,7 06/09/19 OR STEP 9 NOT	09 93	(PR37). Obligation	-39,429		

Note: All negative values are a liability against balances.

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District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:	-38,4	21	Total:	-38,421	0	0
Total Encumbered:	,	0	rotai.	55, :=:	-	-
Total Expended:	0					
Date of Last Activity:	12/12/19	_				
9I, FINAL VOUCHER PAID) (PR37).			
Imperial County (5958) RRP-Y565(001)	On Dogwood Rd @ \$		PRR Xing No. BN-702.4			
-						
	/ /	139-	Obligation	-79,494		
Total Obligated:	-79,4	94	Total:	-79,494	0	0
Total Encumbered:	79,4	94				
Total Expended:	79,494					
Date of Last Activity:	12/14/1995					
9I, FINAL VOUCHER PAID	OR STEP 9 NOTI	FICATION RECEIVE) (PR37).			
RRP-Y666(006) 11-						
	/ /	139-	Obligation	-62,774		
	/ /	139-	Obligation	7,788		
Total Obligated	-54,9		-	-54,985	0	0
Total Obligated:			Total:	-54,965	U	U
Total Encumbered:	54,9					
Total Expended:	1,3					
Date of Last Activity:	08/27/19		\ /DD07\			
9I, FINAL VOUCHER PAID	OR STEP 9 NOTE	FICATION RECEIVE	J (PK37).			
RRP-Y667(001)						
		139-	Obligation	-17,856		
	/ /	139-				
	1 1		Obligation	668		
Total Obligated:	-17,1	87	Obligation Total:	668 -17,187	0	0
Total Obligated: Total Encumbered:		87 0	9		0	0
Total Encumbered:			9		0	0
Total Encumbered: Total Expended:		0 0	9		0	0
Total Encumbered:	-17,1 12/12/19	0 0 90	Total:		0	0
Total Encumbered: Total Expended: Date of Last Activity:	-17,1 12/12/19	0 0 90	Total:		0	0
Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID EI Centro (5169)	-17,1 12/12/19 OR STEP 9 NOTI	0 0 90	Total:		0	0
Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID EI Centro (5169) RRP-Y673(003)	-17,1 12/12/19 OR STEP 9 NOTI	0 0 90 FICATION RECEIVED	Total: O (PR37). Obligation	-17,187		
Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID EI Centro (5169) RRP-Y673(003) Total Obligated:	-17,1 12/12/19 OR STEP 9 NOTI	0 0 90 FICATION RECEIVE 139- 67	Total: O (PR37).	-17,187	0	0
Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID (El Centro (5169) RRP-Y673(003) Total Obligated: Total Encumbered:	-17,1 12/12/19 DR STEP 9 NOTI / / -26,0 26,0	0 0 90 FICATION RECEIVE 139- 67	Total: O (PR37). Obligation	-17,187		
Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID (El Centro (5169) RRP-Y673(003) Total Obligated: Total Encumbered: Total Expended:	-17,1 12/12/19 DR STEP 9 NOTI / / -26,0 26,0 26,0	0 0 90 FICATION RECEIVE 139- 67 67	Total: O (PR37). Obligation	-17,187		
Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID (EI Centro (5169) RRP-Y673(003) Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	-17,1 12/12/19 OR STEP 9 NOTI / / -26,0 26,0 26,0 06/15/19	0 0 90 FICATION RECEIVE 139- 67 67 67	Total: O (PR37). Obligation Total:	-17,187		
Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID EI Centro (5169) RRP-Y673(003) Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID	-17,1 12/12/19 OR STEP 9 NOTI / / -26,0 26,0 26,0 06/15/19	0 0 90 FICATION RECEIVE 139- 67 67 67	Total: O (PR37). Obligation Total:	-17,187		
Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID (El Centro (5169) RRP-Y673(003) Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	-17,1 12/12/19 DR STEP 9 NOTI / / -26,0 26,0 26,0 06/15/19 DR STEP 9 NOTI	0 0 90 FICATION RECEIVED 139- 67 67 67 88 FICATION RECEIVED	Total: O (PR37). Obligation Total:	-26,067 -26,067		
Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID (1) EI Centro (5169) RRP-Y673(003) Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID (1) RRP-Y674(001)	-17,1 12/12/19 OR STEP 9 NOTI / / -26,0 26,0 26,0 06/15/19 OR STEP 9 NOTI	0 0 90 FICATION RECEIVED 139- 67 67 88 FICATION RECEIVED	Total: O (PR37). Obligation Total: O (PR37). Obligation	-26,067 -26,067 -26,067	0	0
Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID (1) EI Centro (5169) RRP-Y673(003) Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID (1) RRP-Y674(001) Total Obligated:	-17,1 12/12/19 OR STEP 9 NOTI / / -26,0 26,0 26,0 06/15/19 OR STEP 9 NOTI	0 0 90 FICATION RECEIVED 139- 67 67 88 FICATION RECEIVED	Total: O (PR37). Obligation Total:	-26,067 -26,067		
Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID EI Centro (5169) RRP-Y673(003) Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID RRP-Y674(001) Total Obligated: Total Encumbered:	-17,1 12/12/19 OR STEP 9 NOTI / / -26,0 26,0 26,0 06/15/19 OR STEP 9 NOTI	0 0 90 FICATION RECEIVED 139- 67 67 67 88 FICATION RECEIVED	Total: O (PR37). Obligation Total: O (PR37). Obligation	-26,067 -26,067 -26,067	0	0
Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID (1) EI Centro (5169) RRP-Y673(003) Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID (1) RRP-Y674(001) Total Obligated:	-17,1 12/12/19 OR STEP 9 NOTI / / -26,0 26,0 26,0 06/15/19 OR STEP 9 NOTI	0 0 90 FICATION RECEIVED 139- 67 67 67 88 FICATION RECEIVED	Total: O (PR37). Obligation Total: O (PR37). Obligation	-26,067 -26,067 -26,067	0	0

Note: All negative values are a liability against balances.

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District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 11						
El Centro (5169) RRP-Y676(001)	nia Associatio	on of Governments (6049)			
11-	/ /	139-	Obligation	-107,325		
	/ /	139-	Obligation	44,379		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID	62 1 03/26/		Total:	-62,945	0	0
RRP-Y677(001)		First St @ SPRR Xing				
-	/ /	139-	Obligation	-44,773		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	44	1,773 1,773 -,773 1993	Total:	-44,773	0	0
9I, FINAL VOUCHER PAID			D (PR37).			
			Total Obligations	-2,525,671	-1,075,145	0
	Southern	California Associatio	on of Governments Balance: or FFY carry over.)	-2,525,671	-1,075,145	0
			mount Loaned:	0	0	0

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District/MPO/ Responsible Agency EA/TIP ID	Trans Date Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 11					
MPO: San Diego Assoc	iation Of Governments (6	066)			
San Diego (5004) RRP-000S(005) 11-					
	/ / 139-	Obligation	-466,245		
Total Obligated:	-466,245	Total:	-466,245	0	0
Total Encumbered:	466,245				
Total Expended:	0				
Date of Last Activity:	09/22/1981				
9I, FINAL VOUCHER PAID	OR STEP 9 NOTIFICATION F	RECEIVED (PR37).			
RRP-000S(052)					
()	/ / 139-	Obligation	-239,186		
	/ / 139-	Obligation	12,232		
Total Obligates	-226,953	-	-226,953	0	0
Total Obligated: Total Encumbered:	226,983	Total:	-220,953	0	U
	2,883				
Total Expended: Date of Last Activity:	01/04/1988				
	OR STEP 9 NOTIFICATION F	RECEIVED (PR37).			
Oceanside (5079) RRP-0073(013)		· · ·			
()	/ / 139-	Obligation	-65,389		
Total Obligated:	-65,389	Total:	-65,389	0	0
Total Encumbered:	65,389	Total.	00,000	· ·	Ŭ
Total Expended:	0				
Date of Last Activity:	12/10/1991				
•	OR STEP 9 NOTIFICATION F	RECEIVED (PR37).			
San Diego (5004) RRP-0073(014) 11-		· ·			
	/ / 139-	Obligation	-60,300		
	/ / 139-	Obligation	331		
Total Obligated		_		^	0
Total Obligated:	-59,968 59,968	Total:	-59,968	0	0
Total Expanded:	59,966 0				
Total Expended: Date of Last Activity:	03/31/1986				
	OR STEP 9 NOTIFICATION F	RECEIVED (PR37)			
Oceanside (5079) RRP-0073(017)					
14141 -0073(017)	/ / 139-	Obligation	-118,125		
		Obligation	59,881	_	_
-		Total:	-58,243	0	0
Total Obligated:	-58,243	i otai.	•		
Total Encumbered:	58,243	i otai.	·		
		Total.	·		

Note: All negative values are a liability against balances.

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District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
A/ IIF IU	Date		ı ype		OA Allill	IO UA
istrict 11						
PO: San Diego Associa	ation Of Gover	nments (6066)				
Escondido (5081)						
RRS-0073(020)						
	/ /	138-	Obligation	-83,703		
Total Obligated:	-83,7	03	Total:	-83,703	0	0
Total Encumbered:	83,7	03				
Total Expended:		0				
Date of Last Activity:	09/02/19					
9I, FINAL VOUCHER PAID C	OR STEP 9 NOTI	FICATION RECEIVED) (PR37).			
San Marcos (5381) RRS-0073(022)						
1110 0010(022)	/ /	138-	Obligation	-83,700		
		138-	Obligation	-36,900		
Total Obligated:	-137,3		_	-120,600	0	0
Total Encumbered:	137,3		Total:	-120,000	U	U
Total Expended:	137,3					
Date of Last Activity:	05/12/19					
7D, AUDIT SCHEDULED.						
El Cajon (5211)						
RRP-0073(026)						
	/ /	139-	Obligation	-36,678		
Total Obligated:	-36,6	78	Total:	-36,678	0	0
Total Encumbered:	36,6	78				
Total Expended:	36,6					
Date of Last Activity:	01/30/19					
9I, FINAL VOUCHER PAID C	OR STEP 9 NOTI	FICATION RECEIVED) (PR37).			
Escondido (5081) RRP-0073(027)						
55.5(52.)	/ /	139-	Obligation	-93,241		
Total Obligated:	-93,2		Total:	-93,241	0	0
Total Encumbered:	93,2		i Ulai.	20,	Ü	Ü
Total Expended:	93,2					
Date of Last Activity:	11/15/19					
9I, FINAL VOUCHER PAID O	R STEP 9 NOTI	FICATION RECEIVED) (PR37).			
Del Mar (5356)						
RRP-0073(028)	Co	ast Blvd. @ AT&SF	RR Xing No. 2-244.1			
-		400	Obligation	407.040		
T . 10		139-	Obligation	-107,910	_	
Total Obligated:	-107,9		Total:	-107,910	0	0
Total Encumbered:	107,9 107,9					
Total Expended: Date of Last Activity:	02/25/19					
9I, FINAL VOUCHER PAID C) (PR37).			
RRS-0073(031)			SF RR XING NO. 2-244.1			
3070(001)		138-	Obligation	-13,053		
		-	· · g-· · · · ·	,0		
Note: All assetting 1	oo ore a Pakin	u ogoinet helere				
Note: All negative valu				11/01/1000		260
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istrict/MPO/	Trans		-	Federal Funds		Federal Funds	
esponsible Agency A/TIP ID	Trans Date	Code	Transaction Type	Subject to OA	OA Amnt	Not Subject to OA	
A/III ID			.,,,,			10 0 A	
Total Obligated:	-13,0	53	Total:	-13,053	0	0	
Total Encumbered:	13,0		. otali				
Total Expended:	0						
Date of Last Activity:	08/22/1995						
4A, PROJECT AUTHORIZA	ATION (INITIATED)).					
San Diego (5004)							
RRP-0073(032)			AN DIEGO, IN THE CITY		CROSBY STREET	AT THE ATCHISO	
			FE RWY GRADE CROSS				
		139-	Obligation	-141,966			
Total Obligated:	-141,9		Total:	-141,966	0	0	
Total Encumbered:	141,9						
Total Expended:	112,5						
Date of Last Activity:	10/27/1994 ACCOUNTING RECEIVES THE FIRST IN		0.05				
6A, LOCAL PROGRAMS A	CCOUNTING REC	SEIVES THE FIRST INV	OICE.				
Escondido (5081) STPLR-5081(004)	Lام	le Avenue in City of E	EscondidO, FED# 027596	т			
13-228318		R-XING SAFETY IMP		ı			
13-220310		33M-Sec 130	Obligation	-383,954			
Total Obligated:	-383,9		_	-383,954	0	0	
Total Obligated: Total Encumbered:			Total:	-303,934	U	U	
rotal Effcullibeleu.	383,954 309,293						
Total Evnended:	309 2						
Total Expended:							
Date of Last Activity:	04/06/19	99	OICE.				
Date of Last Activity: 6A, LOCAL PROGRAMS A	04/06/19	99	OICE.				
Date of Last Activity: 6A, LOCAL PROGRAMS A Vista (5382)	04/06/19	99 CEIVES THE FIRST INV					
Date of Last Activity: 6A, LOCAL PROGRAMS A Vista (5382) STPLR-5382(012)	04/06/199 CCOUNTING REC	99 CEIVES THE FIRST INV AR VISTA DRIVE RR	-XING.				
Date of Last Activity: 6A, LOCAL PROGRAMS A Vista (5382) STPLR-5382(012) 13-228298	04/06/199 CCOUNTING REC	99 CEIVES THE FIRST INV	-XING.				
Date of Last Activity: 6A, LOCAL PROGRAMS A Vista (5382) STPLR-5382(012)	04/06/199 CCCOUNTING REC MA SA	99 CEIVES THE FIRST INV AR VISTA DRIVE RR FETY IMPROVEMEI	-XING. NT AT RR-XING.	-335 701			
Date of Last Activity: 6A, LOCAL PROGRAMS A Vista (5382) STPLR-5382(012) 13-228298 11NA	04/06/199 CCOUNTING REC MA SA	99 CEIVES THE FIRST INV AR VISTA DRIVE RR FETY IMPROVEMEI 33M-Sec 130	-XING. NT AT RR-XING. Obligation	-335,701	0	0	
Date of Last Activity: 6A, LOCAL PROGRAMS A Vista (5382) STPLR-5382(012) 13-228298 11NA Total Obligated:	04/06/199 CCCOUNTING REC MA SA / /	99 CEIVES THE FIRST INV AR VISTA DRIVE RR IFETY IMPROVEMENT 33M-Sec 130	-XING. NT AT RR-XING.	-335,701 -335,701	0	0	
Date of Last Activity: 6A, LOCAL PROGRAMS A Vista (5382) STPLR-5382(012) 13-228298 11NA Total Obligated: Total Encumbered:	04/06/199 CCCOUNTING REC MA SA / / -335,7 302,8	99 CEIVES THE FIRST INV AR VISTA DRIVE RR IFETY IMPROVEMENT 33M-Sec 130 01 28	-XING. NT AT RR-XING. Obligation	•	0	0	
Date of Last Activity: 6A, LOCAL PROGRAMS A Vista (5382) STPLR-5382(012) 13-228298 11NA Total Obligated: Total Encumbered: Total Expended:	04/06/199 CCCOUNTING REC MA SA / / -335,7 302,8 273,90	99 CEIVES THE FIRST INV AR VISTA DRIVE RR FETY IMPROVEMENT 33M-Sec 130 01 28 07	-XING. NT AT RR-XING. Obligation	•	0	0	
Date of Last Activity: 6A, LOCAL PROGRAMS A Vista (5382) STPLR-5382(012) 13-228298 11NA Total Obligated: Total Encumbered:	04/06/199 CCCOUNTING REC MA SA / / -335,7 302,8 273,90 09/05/199	99 CEIVES THE FIRST INV AR VISTA DRIVE RR FETY IMPROVEMENT 33M-Sec 130 101 28 107 197	-XING. NT AT RR-XING. Obligation Total:	•	0	0	
Date of Last Activity: 6A, LOCAL PROGRAMS A Vista (5382) STPLR-5382(012) 13-228298 11NA Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAMS A	04/06/199 CCCOUNTING REC MA SA / / -335,77 302,8 273,90 09/05/199 CCCOUNTING REC	99 CEIVES THE FIRST INV AR VISTA DRIVE RR IFETY IMPROVEMENT 33M-Sec 130 01 28 07 97 CEIVES THE FIRST INV	-XING. NT AT RR-XING. Obligation Total:	•	0	0	
Date of Last Activity: 6A, LOCAL PROGRAMS A Vista (5382) STPLR-5382(012) 13-228298 11NA Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	04/06/199 CCCOUNTING REC MA SA / / -335,7 302,8 273,99 09/05/199 CCCOUNTING REC Vis	99 CEIVES THE FIRST INV AR VISTA DRIVE RR FETY IMPROVEMENT 33M-Sec 130 101 28 107 197	-XING. NT AT RR-XING. Obligation Total:	•	0	0	
Date of Last Activity: 6A, LOCAL PROGRAMS A Vista (5382) STPLR-5382(012) 13-228298 11NA Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAMS A STPLR-5382(013)	04/06/199 CCCOUNTING REC MA SA / / -335,7 302,8 273,99 09/05/199 CCCOUNTING REC Vis	AR VISTA DRIVE RR FETY IMPROVEMEN 33M-Sec 130 01 28 07 97 CEIVES THE FIRST INV sta Village Drive	-XING. NT AT RR-XING. Obligation Total:	•	0	0	
Date of Last Activity: 6A, LOCAL PROGRAMS A Vista (5382) STPLR-5382(012) 13-228298 11NA Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAMS A STPLR-5382(013) 13-228728	04/06/199 CCCOUNTING REC MA SA / / -335,77 302,8 273,90 09/05/199 CCCOUNTING REC Vis	AR VISTA DRIVE RR FETY IMPROVEMEN 33M-Sec 130 01 28 07 97 CEIVES THE FIRST INV sta Village Drive	-XING. NT AT RR-XING. Obligation Total:	•	-318,925	0	
Date of Last Activity: 6A, LOCAL PROGRAMS A Vista (5382) STPLR-5382(012) 13-228298 11NA Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAMS A STPLR-5382(013) 13-228728	04/06/199 CCCOUNTING RECOUNTING R	AR VISTA DRIVE RR FETY IMPROVEMEN 33M-Sec 130 01 28 07 97 CEIVES THE FIRST INV sta Village Drive R-Xing realignment	-XING. NT AT RR-XING. Obligation Total: OICE.	-318,925	-318,925	0	
Date of Last Activity: 6A, LOCAL PROGRAMS A Vista (5382) STPLR-5382(012) 13-228298 11NA Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAMS A STPLR-5382(013) 13-228728 11NA	04/06/199 CCOUNTING REC MA SA / / -335,7 302,8 273,9 09/05/199 CCOUNTING REC Vis RR 10/21/1998 10/27/1998	AR VISTA DRIVE RR FETY IMPROVEMENT 33M-Sec 130 01 28 07 97 CEIVES THE FIRST INV Sta Village Drive R-Xing realignment Q26-Sec 130 Q26-Sec 130	-XING. NT AT RR-XING. Obligation Total: OICE. Obligation Obligation	-335,701 -318,925 8,100	-318,925 8,100		
Date of Last Activity: 6A, LOCAL PROGRAMS A Vista (5382) STPLR-5382(012) 13-228298 11NA Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAMS A STPLR-5382(013) 13-228728 11NA Total Obligated:	04/06/199 CCOUNTING REC MA SA / / -335,7' 302,8. 273,90 09/05/199 CCOUNTING REC Vis RR 10/21/1998 -310,8	AR VISTA DRIVE RR FETY IMPROVEMEN 33M-Sec 130 01 28 07 97 CEIVES THE FIRST INV sta Village Drive R-Xing realignment Q26-Sec 130 Q26-Sec 130 25	-XING. NT AT RR-XING. Obligation Total: OICE.	-318,925	-318,925	0	
Date of Last Activity: 6A, LOCAL PROGRAMS A Vista (5382) STPLR-5382(012) 13-228298 11NA Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAMS A STPLR-5382(013) 13-228728 11NA Total Obligated: Total Encumbered:	04/06/199 CCOUNTING REC MA SA / / -335,7 302,8 273,9 09/05/199 CCOUNTING REC Vis RR 10/21/1998 10/27/1998	AR VISTA DRIVE RR FETY IMPROVEMENT 33M-Sec 130 701 28 07 97 CEIVES THE FIRST INV Sta Village Drive R-Xing realignment Q26-Sec 130 Q26-Sec 130 25	-XING. NT AT RR-XING. Obligation Total: OICE. Obligation Obligation	-335,701 -318,925 8,100	-318,925 8,100		
Date of Last Activity: 6A, LOCAL PROGRAMS A Vista (5382) STPLR-5382(012) 13-228298 11NA Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAMS A STPLR-5382(013) 13-228728 11NA Total Obligated: Total Encumbered: Total Expended: Total Expended:	04/06/199 CCCOUNTING RECOUNTING R	AR VISTA DRIVE RR FETY IMPROVEMENT 33M-Sec 130 01 28 07 97 CEIVES THE FIRST INV 8ta Village Drive 8-Xing realignment Q26-Sec 130 Q26-Sec 130 25 25 0	-XING. NT AT RR-XING. Obligation Total: OICE. Obligation Obligation	-335,701 -318,925 8,100	-318,925 8,100		
Date of Last Activity: 6A, LOCAL PROGRAMS A Vista (5382) STPLR-5382(012) 13-228298 11NA Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAMS A STPLR-5382(013) 13-228728 11NA Total Obligated: Total Encumbered:	04/06/194 CCCOUNTING RECOUNTING R	AR VISTA DRIVE RR FETY IMPROVEMEN 33M-Sec 130 01 28 07 97 CEIVES THE FIRST INV 8ta Village Drive 8-Xing realignment Q26-Sec 130 Q26-Sec 130 25 25 0	-XING. NT AT RR-XING. Obligation Total: OICE. Obligation Obligation	-335,701 -318,925 8,100	-318,925 8,100		
Date of Last Activity: 6A, LOCAL PROGRAMS A Vista (5382) STPLR-5382(012) 13-228298 11NA Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAMS A STPLR-5382(013) 13-228728 11NA Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHORIZA	04/06/194 CCCOUNTING RECOUNTING R	AR VISTA DRIVE RR FETY IMPROVEMEN 33M-Sec 130 01 28 07 97 CEIVES THE FIRST INV 8ta Village Drive 8-Xing realignment Q26-Sec 130 Q26-Sec 130 25 25 0	-XING. NT AT RR-XING. Obligation Total: OICE. Obligation Obligation	-335,701 -318,925 8,100	-318,925 8,100		
Date of Last Activity: 6A, LOCAL PROGRAMS A Vista (5382) STPLR-5382(012) 13-228298 11NA Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAMS A STPLR-5382(013) 13-228728 11NA Total Obligated: Total Encumbered: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHORIZA San Diego (5004)	04/06/194 CCCOUNTING RECOUNTING R	AR VISTA DRIVE RR FETY IMPROVEMEN 33M-Sec 130 01 28 07 97 CEIVES THE FIRST INV 8ta Village Drive 8-Xing realignment Q26-Sec 130 Q26-Sec 130 25 25 0	-XING. NT AT RR-XING. Obligation Total: OICE. Obligation Obligation	-335,701 -318,925 8,100	-318,925 8,100		
Date of Last Activity: 6A, LOCAL PROGRAMS A Vista (5382) STPLR-5382(012) 13-228298 11NA Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAMS A STPLR-5382(013) 13-228728 11NA Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHORIZA	04/06/194 CCCOUNTING RECOUNTING R	AR VISTA DRIVE RR FETY IMPROVEMEN 33M-Sec 130 01 28 07 97 CEIVES THE FIRST INV 8ta Village Drive 8-Xing realignment Q26-Sec 130 Q26-Sec 130 25 25 0	-XING. NT AT RR-XING. Obligation Total: OICE. Obligation Obligation	-335,701 -318,925 8,100	-318,925 8,100		

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Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	-41,999 43,999 0 12/13/1990		Total:	-41,999	0	0
9I, FINAL VOUCHER PAID	OR STEP 9 NOT	FICATION RECEIVE	D (PR37).			
RRP-S103(004) 11-						
	/ /	139-	Obligation	-137,025		
	11	139-	Obligation	65,943		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID	-71,0 71,0 11/14/19 OR STEP 9 NOTI	981 0 91	Total:	-71,081	0	0
National City (5066)						
RRP-S103(005)	/ /	139-	Obligation	-88,470		
Total Obligated:	-88,4		_	-88,470	0	0
Total Encumbered:	88,4		Total:	-00,470	O	O
Total Expended:	88,4					
Date of Last Activity:	04/03/19					
9I, FINAL VOUCHER PAID			D (PR37).			
San Diego (5004) RRP-S125(001)						
,	11	139-	Obligation	-232,200		
	/ /	139-	Obligation	89,313		
Total Obligated:	-142,8	86	Total:	-142,886	0	0
Total Encumbered:	142,8		rotal.	,	•	_
Total Expended:	142,8					
Date of Last Activity:	05/22/19					
		EICATION DECEIVE	D (BB05)			
9I, FINAL VOUCHER PAID	OR STEP 9 NOT	FICATION RECEIVE	D (PR37).			
9I, FINAL VOUCHER PAID El Cajon (5211) RRP-S135(004)	OR STEP 9 NOT	PICATION RECEIVE	D (PR37).			
El Cajon (5211)		139-	Obligation	-58,500		
El Cajon (5211)	//			-58,500 281		
El Cajon (5211)	//	139- 139-	Obligation		0	0
El Cajon (5211) RRP-S135(004)	/ / / /	139- 139- 118	Obligation Obligation	281	0	0
El Cajon (5211) RRP-S135(004) Total Obligated:	/ / / / -58,2	139- 139- !18 !18	Obligation Obligation	281	0	0
El Cajon (5211) RRP-S135(004) Total Obligated: Total Encumbered:	/ / / / -58,2 58,2	139- 139- 118 118 56	Obligation Obligation	281	0	0
El Cajon (5211) RRP-S135(004) Total Obligated: Total Encumbered: Total Expended:	/ / / / -58,2 58,2 4,1 09/26/19	139- 139- 118 118 56 88	Obligation Obligation Total:	281	0	0
El Cajon (5211) RRP-S135(004) Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	/ / / / -58,2 58,2 4,1 09/26/19	139- 139- 118 118 56 88	Obligation Obligation Total:	281	0	0
El Cajon (5211) RRP-S135(004) Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID San Marcos (5381)	/ / / / -58,2 58,2 4,1 09/26/19	139- 139- 118 118 56 88	Obligation Obligation Total:	281	0	0

Note: All negative values are a liability against balances.

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District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated: Total Encumbered: Total Expended:	76	6,611 6,611 0	Total:	-76,611	0	0
Date of Last Activity: 9I, FINAL VOUCHER PAID	04/15/1		D (PR37)			
La Mesa (5207) RRP-S151(001)	OK OTEL THO	THI IOANION REGELVE	<i>5</i> (1 1007).			
,	/ /	139-	Obligation	-58,500		
	/ /	139-	Obligation	3,839		
Total Obligated:	-54	,660	Total:	-54,660	0	0
Total Encumbered:		,660	i otai.	,,,,,,,		-
Total Expended:		0				
Date of Last Activity:	05/13/1	1986				
9I, FINAL VOUCHER PAID			D (PR37).			
National City (5066) RRP-S202(001)						
	/ /	139-	Obligation	-85,547		
Total Obligated:	-85	5,547	Total:	-85,547	0	0
Total Encumbered:		5,547	i otali.	•		
Total Expended:		,547				
Date of Last Activity:	04/01/1	1992				
9I, FINAL VOUCHER PAID	OR STEP 9 NO	TIFICATION RECEIVE	D (PR37).			
RRP-S206(002)						
, ,	11	139-	Obligation	-81,900		
Total Obligated:	-81	,900	Total:	-81,900	0	0
Total Encumbered:		,900	i otai.	0.,000	· ·	· ·
		,900				
	21	,300				
Total Expended:		1001				
Total Expended: Date of Last Activity:	10/28/1		D (PR37).			
Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID	10/28/1		D (PR37).			
Total Expended: Date of Last Activity:	10/28/1		D (PR37).			
Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID San Diego (5004)	10/28/1		D (PR37). Obligation	-55,298		
Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID San Diego (5004) RRP-S228(002)	10/28/1 OR STEP 9 NO	TIFICATION RECEIVE	Obligation	-55,298 -55,298	0	0
Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID San Diego (5004)	10/28/1 OR STEP 9 NO / / -55	TIFICATION RECEIVE			0	0
Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID San Diego (5004) RRP-S228(002) Total Obligated: Total Encumbered:	10/28/1 OR STEP 9 NO / / -55	139-	Obligation		0	0
Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID San Diego (5004) RRP-S228(002) Total Obligated:	10/28/1 OR STEP 9 NO / / -55	139- 3,298 0	Obligation		0	0
Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID San Diego (5004) RRP-S228(002) Total Obligated: Total Encumbered: Total Expended:	10/28/1 OR STEP 9 NO / / -55 55	139- 5,298 0,298 0	Obligation Total:		0	0
Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID San Diego (5004) RRP-S228(002) Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	10/28/1 OR STEP 9 NO / / -55 55	139- 5,298 0,298 0	Obligation Total:		0	0
Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID San Diego (5004) RRP-S228(002) Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID RRP-S228(003)	10/28/1 OR STEP 9 NO / / -55 55	139- 5,298 0,298 0	Obligation Total:		0	0
Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID San Diego (5004) RRP-S228(002) Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID RRP-S228(003)	10/28/1 OR STEP 9 NO / / -55 55 05/10/1 OR STEP 9 NO	139- 3,298 3,298 0 0 1985 OTIFICATION RECEIVE	Obligation Total: D (PR37). Obligation	-55,298 -60,696	0	0
Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID San Diego (5004) RRP-S228(002) Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID RRP-S228(003) 11-	10/28/1 OR STEP 9 NO / / -55 55 05/10/1 OR STEP 9 NO	139- 3,298 0 1985 0 TIFICATION RECEIVE	Obligation Total: D (PR37). Obligation Obligation	-55,298 -60,696 2,490		
Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID San Diego (5004) RRP-S228(002) Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID RRP-S228(003) 11- Total Obligated:	10/28/1 OR STEP 9 NO / / -55 55 05/10/1 OR STEP 9 NO / / / / -58	139- 3,298 0,298 0 1985 0TIFICATION RECEIVE	Obligation Total: D (PR37). Obligation	-55,298 -60,696	0	0
Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID San Diego (5004) RRP-S228(002) Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID RRP-S228(003) 11- Total Obligated: Total Encumbered:	10/28/1 OR STEP 9 NO / / -55 55 05/10/1 OR STEP 9 NO / / / / -58	139- 3,298 0,1985 0,1985 0,1985 0,1985 0,1985 0,139- 139- 139- 139- 139- 139- 139- 139-	Obligation Total: D (PR37). Obligation Obligation	-55,298 -60,696 2,490		
Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID San Diego (5004) RRP-S228(002) Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID RRP-S228(003) 11- Total Obligated:	10/28/1 OR STEP 9 NO / / -55 55 05/10/1 OR STEP 9 NO / / / / -58	139- 3,298 0,1985 0,1985 0,1985 0,1985 0,1985 0,1985 0,1985 0,1985 0,205 0,205	Obligation Total: D (PR37). Obligation Obligation	-55,298 -60,696 2,490		

Note: All negative values are a liability against balances.

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District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 11						
MPO: San Diego Associ	iation Of Gove	ernments (6066)				
Oceanside (5079) RRP-S344(002)	EI	Camino Real @ ATS	F RR Xing No. 2E-2.9			
-	/ /	139-	Obligation	-135,822		
Total Obligated			_	•	0	0
Total Obligated: Total Encumbered:	-135,8 135,8		Total:	-135,822	0	0
Total Expended:	135,8					
Date of Last Activity:	09/09/19					
9I, FINAL VOUCHER PAID			PR37).			
Carlsbad (5308) STPLR-S350(001)		I CARLSBAD ON TAN ROSSING NUMBER 2	//ARACK AVENUE AT TH 2-230.1.	HE ATCHISON, TOPE	KA, AND SANTA F	FE RAILWAY GRADE
	/ /	33N-Sec 130	Obligation	-57,357		
Total Obligated:	-57,3	357	Total:	-57,357	0	0
Total Encumbered:	57,3	357				
Total Expended:	57,3	357				
Date of Last Activity: 8H, FINAL VOUCHER PAID	12/28/19					
Vista (5382) RRP-S372(001) 11-	/ /	139-	Obligation	-46,179		
	11	139-	Obligation	151		
Total Obligated:	-46,0	027	Total:	-46,027	0	0
Total Encumbered:	46,0		rotal.	,	-	-
Total Expended:	-,-	0				
Date of Last Activity:	11/14/19	991				
9I, FINAL VOUCHER PAID	OR STEP 9 NOT	TIFICATION RECEIVED (PR37).			
San Diego County (5957) RRP-S378(001)		UENA CREEK RD @	AT&SF RR XING NO.2E-	12.4		
-	/ /	139-	Obligation	-92,610		
Total Obligated:	-92,6	610	Total:	-92,610	0	0
Total Encumbered:	92,6		i otal.	- ,	-	-
Total Expended:	92,5					
· ·	01/08/19					
Date of Last Activity:						
Date of Last Activity: 7D, AUDIT SCHEDULED.						
_		N BARHAM DRIVE A UMBER 2E-18.9.	T THE ATCHISON, TOPE	EKA, AND SANTA FE	RAILWAY GRADE	E CROSSING

Note: All negative values are a liability against balances.

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District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:	-167,	312	Total:	-167,312	0	0
Total Encumbered:	20,0		TOTAL.	107,012	Ŭ	Ŭ
Total Expended:	20,0					
Date of Last Activity:	09/15/19					
7F, FINANCIAL ADJUSTMI						
RRP-S385(001) 11-						
••	/ /	139-	Obligation	-122,400		
	11	139-	Obligation	-10,914		
Total Obligated			G	•	0	0
Total Obligated: Total Encumbered:	-133, 146,		Total:	-133,314	0	0
	27,4					
Total Expended:	10/03/19					
Date of Last Activity: 9I, FINAL VOUCHER PAID			D (DD27)			
	OK SIEF 9 NOI	IFICATION RECEIVE	D (FK31).			
RRP-S438(001)		100	O. F	400 700		
	/ /	139-	Obligation	-128,700		
	/ /	139-	Obligation	67,137		
Total Obligated:	-61,		Total:	-61,562	0	0
Total Encumbered:	61,	562				
Total Expended:		0				
Date of Last Activity:	09/09/19					
9I, FINAL VOUCHER PAID	OR STEP 9 NOT	IFICATION RECEIVE	D (PR37).			
National City (5066) RRP-S460(003)						
	/ /	139-	Obligation	-68,638		
Total Obligated:	-68,6	638	Total:	-68,638	0	0
Total Encumbered:	68,6					
Total Expended:	68,6					
Date of Last Activity:	01/14/19					
9I, FINAL VOUCHER PAID	OR STEP 9 NOT	IFICATION RECEIVE	D (PR37).			
			Total Obligations	-4,081,958	-310,825	0
	Sa	n Diego Associatio	on Of Governments		0.10,020	
	Ju		Balance:	-4,081,958	-310,825	0
			or FFY carry over.)			
		A	mount Loaned:	0	0	0
			11 Balance:	-6,607,630	-1,385,970	0

Note: All negative values are a liability against balances.

District/MPO/	_		_	Federal Funds		Federal Funds
esponsible Agency	Trans	0-4-	Transaction	Subject to OA	0.4.4	Not Subject
A/TIP ID	Date	Code	Туре	10 0A	OA Amnt	to OA
istrict 12						
IPO: Orange County To	ransportation	Commission (6145)				
Placentia (5269) STPLR-000S(023)			RAILWAY: LAKEVIEW AVI		VAN BUREN ST.; J	EFFERSON ST.;
-	٦	rustin ave.; orang	GETHORPE AVE.; "PLACE	ENTIA CORRIDOR".		
	/ /	33M-Sec 130	Obligation	-1,192,089		
Total Obligated:	-1,192	,089	Total:	-1,192,089	0	0
Total Encumbered:	1,192	,089				
Total Expended:	1,192	,089				
Date of Last Activity:	09/04/1	998				
6A, LOCAL PROGRAMS A	CCOUNTING R	ECEIVES THE FIRST IN	VOICE.			
Orange County (5955) STPLRRRP-000S(04	43)					
(-	//	139-	Obligation	-421,883		
	, , / /	33N-Sec 130	Obligation	-6,104		
T (O)			_	•	0	0
Total Obligated:	-427		Total:	-427,988	0	0
Total Encumbered:		,542				
Total Expended:		,338				
Date of Last Activity:	03/05/1	998				
7D, AUDIT SCHEDULED.						
Anaheim (5055)						
RRP-000S(631)						
07-						
	/ /	139-	Obligation	-8,392		
	/ /	139-	Obligation	62		
Total Obligated:	-8	,329	Total:	-8,329	0	0
Total Encumbered:		,329				
Total Expended:		0				
Date of Last Activity:	05/10/1	989				
9I, FINAL VOUCHER PAID			(PR37).			
RRP-0059(011)						
	/ /	139-	Obligation	-74,025		
	/ /	139-	Obligation	9,572		
Total Obligated		,452	_		0	0
Total Obligated: Total Encumbered:		,452 ,452	Total:	-64,452	U	U
	04	,452 0				
Total Expended:	06/28/1					
Date of Last Activity: 9I, FINAL VOUCHER PAID			(PR37).			
Santa Ana (5063)	J., J. L. J. 10		χ			
RRS-0059(012)						
	/ /	138-	Obligation	-80,325		
	/ /	138-	Obligation	23,166		

Note: All negative values are a liability against balances.

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District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:	-57,	158	Total:	-57,158	0	0
Total Encumbered:		158	TOtal.	07,100	· ·	· ·
Total Expended:		247				
Date of Last Activity:	08/28/1					
9I, FINAL VOUCHER PAID	OR STEP 9 NO	TIFICATION RECEIVED (PR37).			
Anaheim (5055) RRP-0059(013)						
	/ /	139-	Obligation	-157,095		
Total Obligated:	-157,	095	Total:	-157,095	0	0
Total Encumbered:	157,	095				
Total Expended:	33,	795				
Date of Last Activity:	09/27/1	996				
9I, FINAL VOUCHER PAID	OR STEP 9 NO	TIFICATION RECEIVED (PR37).			
Santa Ana (5063) RRS-0059(014)						
	/ /	138-	Obligation	-68,400		
	/ /	138-	Obligation	2,924		
Total Obligated:	-65,	475	Total:	-65,475	0	0
Total Encumbered:	65,	475				
Total Expended:		0				
Date of Last Activity:	08/07/1	991				
9I, FINAL VOUCHER PAID	OR STEP 9 NO	TIFICATION RECEIVED (PR37).			
Anaheim (5055) RRS-0059(016)						
	/ /	138-	Obligation	-124,200		
	/ /	138-	Obligation	43,417		
Total Obligated:	-80,	782	Total:	-80,782	0	0
Total Encumbered:		782	. 3.0	•		
Total Expended:		782				
Date of Last Activity:	02/24/1					
9I, FINAL VOUCHER PAID	OR STEP 9 NO	TIFICATION RECEIVED (PR37).			
RRPSTPLR-5055(03 13-227538	35) B	roadway @ Southern	California Regional Rail Au	thrity grade crossing	g number 2-167.9	
	/ /	139-	Obligation	-216,000		
	/ /	33M-Sec 130	Obligation	-44,280		
Total Obligated:	-260,	280	Total:	-260,280	0	0
Total Encumbered:	260,		i Jiai.	;	-	· ·
Total Expended:	178,					
Date of Last Activity:	01/08/1					
7D, AUDIT SCHEDULED.	,					
STPLR-5055(046)	P	hiladelphia Street, Sou	uth Street in City of Anahei	m.		
13-228238		R-XINGS SAFETY IM	· ·			
12NA						
	/ /	33M-Sec 130	Obligation	-312,394		
				5.2,001		

Note: All negative values are a liability against balances.

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District/MPO/ Responsible Agency	Trans		Transaction	Federal Funds Subject		Federal Funds Not Subject
A/TIP ID	Date	Code	Туре	to OA	OA Amnt	to OA
Total Obligated:	-312	394	Total:	-312,394	0	0
Total Encumbered:	312		rotal.	312,334	O	O .
Total Expended:	0.12	0				
Date of Last Activity:	04/02/1	998				
4A, PROJECT AUTHORIZA	ATION (INITIATE	ED).				
Fullerton (5133) RRP-5133(003) 13-324408	V	Varburton Way @ UPR	RR 3Y-14.3			
	/ /	139-	Obligation	-133,800		
	01/31/1998	139-	Obligation	-67,037		
Total Obligated:	-200	,837	Total:	-200,837	0	0
Total Encumbered:	200					
Total Expended:	200,					
Date of Last Activity:	09/04/1	998				
7D, AUDIT SCHEDULED.						
Brea (5237) RRP-5237(001) -		ON BREA AVENUE AT CROSSING NUMBER E	THE SOUTHERN PACIF BBJ-507.83.	IC TRANSPORTATI	ON COMPANY RA	ILROAD GRADE
	/ /	139-	Obligation	-132,179		
	01/31/1998	139-	Obligation	-28,439		
Total Obligated:	-160	,618	Total:	-160,618	0	0
Total Encumbered:	160	,619				
Total Expended:	160,	618				
Date of Last Activity:	08/28/1	998				
6A, LOCAL PROGRAMS A	CCOUNTING R	ECEIVES THE FIRST INV	OICE.			
Buena Park (5310)		On December Avenue o	t the Couthern Desifie Tre	nanartation Compan	u railraad arada ara	aaina numbar
STPLR-5310(014) 13-228058		on Descanso Avenue a 3K-504.2-C; Federal nu	t the Southern Pacific Tra	Insportation Compan	y raiiroad grade cro	ssing number
13-220056 121140VAR, 12114		Safety warning devices	IIIIDEI 746140VV			
121140VAIX, 12114	OVAILOT C	datety warriing devices				
	/ /	33M-Sec 130	Obligation	-120,276		
	10/31/1997	33M-Sec 130	Obligation	-38,579		
	02/18/1999	RRA-Sec 130	Obligation	-46,736	-46,736	
	03/08/1999	33M-Sec 130	Obligation	120,276	120,276	
	03/08/1999	33N-Sec 130	Obligation	-120,276	-120,276	
Total Obligated:	-205	,591	Total:	-205,591	-46,736	0
Total Encumbered:	205		i otal.	,50.	,	3
Total Expended:	139,					
Date of Last Activity:	05/24/1					
6A, LOCAL PROGRAMS A			OICE.			
Costa Mesa (5312)						
STPLR-5312(019)	5	Sunflower Avenue				
13-228428 12NA	S	Safety improvement at a	a RR-XING.			
IZIVA	02/28/1998	Q26-Sec 130	Obligation	-221,056		
	02/22/1999	Q26-Sec 130	Obligation	-67,854	-67,854	
	5 <u>-</u> , <u>-</u> -, 1000	220 000 100	Jongadon	01,504	31,004	
Note: All negative va	lues are a liabi	lity against balances.				
			40.05.05			

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District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:	-288,9	910	Total:	-288,910	-67,854	0
Total Encumbered:	288,		10101.	,	,	
Total Expended:	38,7					
Date of Last Activity:	09/24/19					
6A, LOCAL PROGRAMS AC			NVOICE.			
Anaheim (5055) RRP-L059(001)						
07-						
	/ /	139-	Obligation	-25,011		
	/ /	139-	Obligation	387		
Total Obligated:	-24,0	623	Total:	-24,623	0	0
Total Encumbered:	24,0					
Total Expended:	ŕ	0				
Date of Last Activity:	12/13/19	990				
9I, FINAL VOUCHER PAID	OR STEP 9 NOT	IFICATION RECEIVED	O (PR37).			
RRS-L073(009)						
	/ /	138-	Obligation	-140,483		
Total Obligated:	-140,	483	Total:	-140,483	0	0
Total Encumbered:	140,4					
Total Expended:	140,4	483				
Date of Last Activity:	11/13/19	990				
9I, FINAL VOUCHER PAID	OR STEP 9 NOT	IFICATION RECEIVED	O (PR37).			
RRP-RRS-M004(004	4)					
	/ /	138-	Obligation	-2,952		
	/ /	139-	Obligation	-71,073		
	/ /	139-	Obligation	0		
	/ /	138-	Obligation	225		
Total Obligated:	-73,	799	Total:	-73,799	0	0
Total Encumbered:	73,8		rotal.	-,	-	-
Total Expended:	-,	0				
Date of Last Activity:	10/26/19	987				
9I, FINAL VOUCHER PAID			O (PR37).			
RRP-M005(005)						
	/ /	139-	Obligation	-113,400		
	/ /	139-	Obligation	37,555		
Total Obligated:	-75,8	844	Total:	-75,844	0	0
Total Encumbered:	75,8		i Otai.	. 0,0	ŭ	· ·
Total Expended:	. 0,	0				
Date of Last Activity:	11/21/19					
9I, FINAL VOUCHER PAID			O (PR37).			
Orange (5073) RRP-M011(005)	С	HAPMAN AVE. @ A	A.T. & S.F. RR XING NO. 2-	172.7		
-						
	/ /	139-	Obligation	-106,856		

Note: All negative values are a liability against balances.

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District/MPO/				Federal Funds		Federal Funds
Responsible Agency	Trans		Transaction	Subject		Not Subject
A/TIP ID	Date	Code	Туре	to OA	OA Amnt	to OA
Total Obligated:	-10	6,856	Total:	-106,856	0	0
Total Encumbered:		6,856	Total.	100,000	Ü	O
Total Expended:		6,856				
Date of Last Activity:	10/28					
9I, FINAL VOUCHER PAID			D (PR37).			
Garden Grove (5328)						
RRP-M012(001) 12-						
12-	/ /	139-	Obligation	-61,290		
			=			
	/ /	139-	Obligation	3,630		
Total Obligated:		7,659	Total:	-57,659	0	0
Total Encumbered:		7,659				
Total Expended:		1,295				
Date of Last Activity: 9I, FINAL VOUCHER PAID	11/29		D (DD27)			
	OK SIEP 9 N	OTIFICATION RECEIVE	D (FK31).			
Westminster (5338) RRP-M013(001)		ON GARDEN GROV	E BLVD. @ S.P.T.C. RR GR	RADE XING NO. BAA-5	516.59	
-	/ /	139-	Obligation	-138,600		
	03/02/1999		Obligation	21,914	21,914	
T O			_	·		0
Total Obligated:		6,685	Total:	-116,685	21,914	0
Total Encumbered:		6,685				
Total Expended:		6,685				
Date of Last Activity:	03/02		- ()			
9I, FINAL VOUCHER PAID	OR STEP 9 N	OTIFICATION RECEIVE	D (PR37).			
RRP-M018(001) 07-						
•	/ /	139-	Obligation	-42,237		
	11	139-	Obligation	2,873		
Total Obligated		9,364	_		0	0
Total Obligated:	-3	•	Total:	-39,364	0	0
Total Encumbered:		0				
Total Expended: Date of Last Activity:		0 / /				
-		7 7				
Tustin (5271) RRP-M019(007)						
	/ /	139-	Obligation	-92,700		
	/ /	139-	Obligation	20,789		
Total Obligated:		1,910	_	-71,910	0	0
Total Encumbered:		1,910	Total:	-71,910	O	O
Total Expended:		1,910				
•	11/14					
Date of Last Activity: 9I, FINAL VOUCHER PAID			D (PR37).			
Huntington Beach (5181 RRP-M029(001)			_ (,,			
17171 -101023(001)	/ /	139-	Obligation	-63,000		
			=			
	/ /	139-	Obligation	11,152		
Note: All negative val	luge are a lia	hility against halance	•			
Office of Local Program		· -	s. 16:35:05	11/01/1999	1	Page 270
500 01 200011 10g10111	.c 10tp_c			1 ., 5 ., . 500	!	age = · ·

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	-51,847 51,847 1,012 08/29/1991		Total:	-51,847	0	0
9I, FINAL VOUCHER PAID Santa Ana (5063) RRS-M029(002) 12-	OR STEP 9 NOTI	FICATION RECEIVE	D (PR37).			
-		138-	Obligation	-108,000		
Total Obligated: Total Encumbered: Total Expended:	-67,1 67,1 09/23/19	03 0	Obligation Total:	40,896 -67,103	0	0
Date of Last Activity: 9I, FINAL VOUCHER PAID			D (PR37).			
Westminster (5338) RRP-M033(002) 07-						
		139-	Obligation	-50,499		
		139-	Obligation	7,714		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID	-42,7 42,7 12/03/19	84 0 90	Total:	-42,784	0	0
Huntington Beach (5181)		TION TION RECEIVE	S (i Nor).			
RRP-M034(001)	1.1	400	Oblination	04.405		
		139- 139-	Obligation Obligation	-64,125 30,005		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID	-34,1 37,9 07/21/19	19 10 0 88	Total:	-34,119	0	0
Santa Ana (5063) RRP-M035(003)						
	/ /	139-	Obligation	-109,125		
		139-	Obligation	3,063		
Total Obligated: Total Encumbered: Total Expended:	-106,0 106,0 2,5	61 36	Total:	-106,061	0	0
Date of Last Activity: 9I, FINAL VOUCHER PAID	09/03/19 OR STEP 9 NOTI		D (PR37).			

Fullerton (5133)

Note: All negative values are a liability against balances.

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District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 12						
MPO: Orange County T	ransportatio	n Commission (6145)				
Fullerton (5133) RRP-M077(003)						
	/ /	139-	Obligation	-55,782		
	/ /	139-	Obligation	228		
Total Obligated:	-55	5,553	Total:	-55,553	0	0
Total Encumbered:	6′	1,726				
Total Expended:		0				
Date of Last Activity:	10/18/	1985				
9I, FINAL VOUCHER PAID	OR STEP 9 NO	OTIFICATION RECEIVED	(PR37).			
Santa Ana (5063) RRP-M095(001)						
	//	139-	Obligation	-51,426		
	//	139-	Obligation	1,829		
Total Obligated:	-49	9,596	Total:	-49,596	0	0
Total Encumbered:		9,596	rotal.	-,		
Total Expended:		837				
Date of Last Activity:	05/21/	1993				
9I, FINAL VOUCHER PAID	OR STEP 9 NO	OTIFICATION RECEIVED	(PR37).			
Anaheim (5055) RRP-M125(001)						
,	/ /	139-	Obligation	-96,300		
	//	139-	Obligation	1,568		
Total Obligated:	-04	1,731	Total:	-94,731	0	0
Total Encumbered:		1,731 1,731	rotar.	54,751	O	O
Total Expended:	J	0				
Date of Last Activity:	10/27/					
9I, FINAL VOUCHER PAID			(PR37).			
RRP-M126(001) 12-			•			
· -	/ /	139-	Obligation	-86,625		
	/ /	139-	Obligation	38,062		
	, ,		_		0	0
Total Obligated	_10		T-1-1	-/12 660		
Total Obligated:		3,562 3,562	Total:	-48,562	0	U
Total Encumbered:		3,562	Total:	-48,562	U	O
Total Encumbered: Total Expended:	48	3,562 0	Total:	-48,562	Ü	Ü
Total Encumbered: Total Expended: Date of Last Activity:	48 02/24/	3,562 0 1989		-48,562	Ü	Ü
Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID Fullerton (5133) RRP-M168(001)	48 02/24/	3,562 0 1989		-48,562		
Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID Fullerton (5133)	48 02/24/ OR STEP 9 NO	3,562 0 1989 DTIFICATION RECEIVED) (PR37).		U	U
Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID Fullerton (5133) RRP-M168(001)	48 02/24/	3,562 0 1989		-48,562 -79,200 12,771	0	U

Note: All negative values are a liability against balances.

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District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:	-6	6,428	Total:	-66,428	0	0
Total Encumbered:		3,809	i otai.	,		
Total Expended:		0				
Date of Last Activity:	09/27	/1991				
9I, FINAL VOUCHER PAID	OR STEP 9 N	OTIFICATION RECEIV	'ED (PR37).			
Placentia (5269) RRP-M181(001)						
	/ /	139-	Obligation	-63,081		
	/ /	139-	Obligation	2,695		
Total Obligated:	-6	0,385	Total:	-60,385	0	0
Total Encumbered:		0,385	i otai.	,		
Total Expended:		0				
Date of Last Activity:	02/03	/1986				
9I, FINAL VOUCHER PAID	OR STEP 9 N	OTIFICATION RECEIV	'ED (PR37).			
Brea (5237) RRP-M191(001)						
	/ /	139-	Obligation	-34,319		
Total Obligated:	-3	4,319	Total:	-34,319	0	0
Total Encumbered:		4,319	Total.	,		
Total Expended:		0				
Date of Last Activity:	04/01	/1988				
9I, FINAL VOUCHER PAID	OR STEP 9 N	OTIFICATION RECEIV	'ED (PR37).			
			Total Obligations	-4,900,723	-92,675	0
	Ora		ortation Commission Balance:	-4,900,723	-92,675	0
			rior FFY carry over.) Amount Loaned:	0	0	0
			12 Balance:	-4,900,723	-92,675	0

District/MPO/				Federal Funds		Federal Funds
Responsible Agency	Trans		Transaction	Subject		Not Subject
EA/TIP ID	Date	Code	Туре	to OA	OA Amnt	to OA

	Fed-Aid subject to OA	OA Amnt	Fed-Aid not subject to OA
Statewide Balances:	-3,200,058	-5,300,807	0
Statewide Loans:	0	0	0